

Valuation Point as at close of 30 January 2013

Fund	Units In Circulation (units)
MyETF	259,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0828

Dow Jones Islamic Market Malaysia Titans Index
953.39

Stock Code	Issuer	Qty of Shares	Price As At 30-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.290
6888	AXIATA GROUP BERHAD	8,100	6.290
1961	IOI CORPORATION BHD	7,500	4.970
6012	MAXIS BHD	5,800	6.370
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.010
6947	DIGI.COM BHD	6,900	4.930
4863	TELEKOM MALAYSIA BHD	4,500	5.560
2445	KUALA LUMPUR KEPONG BHD	1,100	21.740
6033	PETRONAS GAS BHD	1,100	18.720
5398	GAMUDA BHD	3,400	3.680
5681	PETRONAS DAGANGAN BHD	600	22.800
4588	UMW HOLDINGS BHD	1,400	12.140
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	18.420
8664	SP SETIA BHD	2,200	3.150
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.270
2291	GENTING PLANTATIONS BHD	600	8.200
3794	LAFARGE MALAYAN CEMENT BHD	700	9.370
7113	TOP GLOVE CORP BHD	900	5.250
2089	UNITED PLANTATIONS BHD	200	25.960
5878	KPJ HEALTHCARE BERHAD	700	5.730
7106	SUPERMAX CORP BHD	1,000	1.950
5031	TIME DOTCOM BHD	700	3.700
5161	JCY INTERNATIONAL BHD	1,400	0.625

In-Kind Creation/Redemption 400,000 units
RM57,598.00
RM50,949.00
RM37,275.00
RM36,946.00
RM28,848.00
RM34,017.00
RM25,020.00
RM23,914.00
RM20,592.00
RM12,512.00
RM13,680.00
RM16,996.00
RM8,740.00
RM9,210.00
RM6,930.00
RM8,460.00
RM4,270.00
RM4,920.00
RM6,559.00
RM4,725.00
RM5,192.00
RM4,011.00
RM1,950.00
RM2,590.00
RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,341.00**

Aggregate Creation/Redemption Value: **RM433,120.00**