

Valuation Point as at close of 23 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%	1.0857

Dow Jones Islamic Market Malaysia Titans Index
955.90

Stock Code	Issuer	Qty of Shares	Price As At 23-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.250
6888	AXIATA GROUP BERHAD	8,100	6.430
1961	IOI CORPORATION BHD	7,500	4.950
6012	MAXIS BHD	5,800	6.380
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.130
6947	DIGI.COM BHD	6,900	4.940
4863	TELEKOM MALAYSIA BHD	4,500	5.550
2445	KUALA LUMPUR KEPONG BHD	1,100	21.800
6033	PETRONAS GAS BHD	1,100	18.780
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	22.900
4588	UMW HOLDINGS BHD	1,400	11.780
5210	BUMI ARMADA BERHAD	2,300	3.730
1899	BATU KAWAN BHD	500	18.340
8664	SP SETIA BHD	2,200	3.100
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.250
2291	GENTING PLANTATIONS BHD	600	8.600
3794	LAFARGE MALAYAN CEMENT BHD	700	9.400
7113	TOP GLOVE CORP BHD	900	5.320
2089	UNITED PLANTATIONS BHD	200	26.180
5878	KPJ HEALTHCARE BERHAD	700	5.740
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.810
5161	JCY INTERNATIONAL BHD	1,400	0.640

In-Kind Creation/Redemption 400,000 units
RM57,350.00
RM52,083.00
RM37,125.00
RM37,004.00
RM29,424.00
RM34,086.00
RM24,975.00
RM23,980.00
RM20,658.00
RM12,376.00
RM13,740.00
RM16,492.00
RM8,579.00
RM9,170.00
RM6,820.00
RM8,496.00
RM4,250.00
RM5,160.00
RM6,580.00
RM4,788.00
RM5,236.00
RM4,018.00
RM1,940.00
RM2,667.00
RM896.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,387.00

Aggregate Creation/Redemption Value: RM434,280.00