

Valuation Point as at close of 29 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%	1.0892

Dow Jones Islamic Market Malaysia Titans Index
959.09

Stock Code	Issuer	Qty of Shares	Price As At 29-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.370
6888	AXIATA GROUP BERHAD	8,100	6.350
1961	IOI CORPORATION BHD	7,500	4.990
6012	MAXIS BHD	5,800	6.360
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.030
6947	DIGI.COM BHD	6,900	4.940
4863	TELEKOM MALAYSIA BHD	4,500	5.580
2445	KUALA LUMPUR KEPONG BHD	1,100	22.060
6033	PETRONAS GAS BHD	1,100	18.820
5398	GAMUDA BHD	3,400	3.760
5681	PETRONAS DAGANGAN BHD	600	23.000
4588	UMW HOLDINGS BHD	1,400	12.160
5210	BUMI ARMADA BERHAD	2,300	3.830
1899	BATU KAWAN BHD	500	18.320
8664	SP SETIA BHD	2,200	3.180
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.290
2291	GENTING PLANTATIONS BHD	600	8.200
3794	LAFARGE MALAYAN CEMENT BHD	700	9.640
7113	TOP GLOVE CORP BHD	900	5.240
2089	UNITED PLANTATIONS BHD	200	26.160
5878	KPJ HEALTHCARE BERHAD	700	5.740
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	700	3.720
5161	JCY INTERNATIONAL BHD	1,400	0.625

In-Kind Creation/Redemption 400,000 units
RM58,094.00
RM51,435.00
RM37,425.00
RM36,888.00
RM28,944.00
RM34,086.00
RM25,110.00
RM24,266.00
RM20,702.00
RM12,784.00
RM13,800.00
RM17,024.00
RM8,809.00
RM9,160.00
RM6,996.00
RM8,460.00
RM4,290.00
RM4,920.00
RM6,748.00
RM4,716.00
RM5,232.00
RM4,018.00
RM1,930.00
RM2,604.00
RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,364.00

Aggregate Creation/Redemption Value: RM435,680.00