

Valuation Point as at close of 8 February 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%	1.0716

Dow Jones Islamic Market Malaysia Titans Index
943.57

Stock Code	Issuer	Qty of Shares	Price As At 8-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.260
6888	AXIATA GROUP BERHAD	8,100	6.260
1961	IOI CORPORATION BHD	7,500	4.850
6012	MAXIS BHD	5,800	6.400
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.000
6947	DIGI.COM BHD	6,900	4.800
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.300
6033	PETRONAS GAS BHD	1,100	18.300
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	22.440
4588	UMW HOLDINGS BHD	1,400	12.260
5210	BUMI ARMADA BERHAD	2,300	3.670
1899	BATU KAWAN BHD	500	18.520
8664	SP SETIA BHD	2,200	3.260
7277	DIALOG GROUP BHD	3,600	2.320
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.170
2291	GENTING PLANTATIONS BHD	600	8.330
3794	LAFARGE MALAYAN CEMENT BHD	700	9.110
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	1.900
5031	TIME DOTCOM BHD	700	3.610
5161	JCY INTERNATIONAL BHD	1,400	0.640

In-Kind Creation/Redemption 400,000 units
RM57,412.00
RM50,706.00
RM36,375.00
RM37,120.00
RM28,800.00
RM33,120.00
RM23,850.00
RM23,430.00
RM20,130.00
RM12,546.00
RM13,464.00
RM17,164.00
RM8,441.00
RM9,260.00
RM7,172.00
RM8,352.00
RM4,170.00
RM4,998.00
RM6,377.00
RM4,950.00
RM5,180.00
RM4,060.00
RM1,900.00
RM2,527.00
RM896.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,240.00

Aggregate Creation/Redemption Value: RM428,640.00