MyETF

Valuation Point as at close of 19 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0712**	**943.32**

Stock Code	Issuer	Qty of Shares	Price As At 19-Feb-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.230	RM57,226.00
6888	AXIATA GROUP BERHAD	8,100	6.230	RM50,463.00
1961	IOI CORPORATION BHD	7,500	4.880	RM36,600.00
6012	MAXIS BHD	5,800	6.360	RM36,888.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.170	RM29,616.00
6947	DIGI.COM BHD	6,900	4.730	RM32,637.00
4863	TELEKOM MALAYSIA BHD	4,500	5.220	RM23,490.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	18.280	RM20,108.00
5398	GAMUDA BHD	3,400	3.680	RM12,512.00
5681	PETRONAS DAGANGAN BHD	600	22.680	RM13,608.00
4588	UMW HOLDINGS BHD	1,400	11.980	RM16,772.00
5210	BUMI ARMADA BERHAD	2,300	3.810	RM8,763.00
1899	BATU KAWAN BHD	500	18.540	RM9,270.00
8664	SP SETIA BHD	2,200	3.410	RM7,502.00
7277	DIALOG GROUP BHD	3,600	2.340	RM8,424.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.100	RM4,100.00
2291	GENTING PLANTATIONS BHD	600	8.440	RM5,064.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.120	RM6,384.00
7113	TOP GLOVE CORP BHD	900	5.500	RM4,950.00
2089	UNITED PLANTATIONS BHD	200	26.040	RM5,208.00
5878	KPJ HEALTHCARE BERHAD	700	5.860	RM4,102.00
7106	SUPERMAX CORP BHD	1,000	1.920	RM1,920.00
5031	TIME DOTCOM BHD	700	3.570	RM2,499.00
5161	JCY INTERNATIONAL BHD	1,400	0.610	RM854.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM6,200.00
Aggregate Creation/Redemption Value:	**RM428,480.00**