

Valuation Point as at close of 8 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%	1.1208

Dow Jones Islamic Market Malaysia Titans Index
987.70

Stock Code	Issuer	Qty of Shares	Price As At 8-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.610
6888	AXIATA GROUP BERHAD	8,100	6.690
1961	IOI CORPORATION BHD	7,500	5.050
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.270
6947	DIGI.COM BHD	6,900	5.220
4863	TELEKOM MALAYSIA BHD	4,500	5.870
2445	KUALA LUMPUR KEPONG BHD	1,100	22.620
6033	PETRONAS GAS BHD	1,100	18.980
5398	GAMUDA BHD	3,400	3.800
5681	PETRONAS DAGANGAN BHD	600	22.800
4588	UMW HOLDINGS BHD	1,400	12.460
5210	BUMI ARMADA BERHAD	2,300	3.860
1899	BATU KAWAN BHD	500	18.380
8664	SP SETIA BHD	2,200	3.170
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.890
3794	LAFARGE MALAYAN CEMENT BHD	700	9.600
7113	TOP GLOVE CORP BHD	900	5.640
2089	UNITED PLANTATIONS BHD	200	25.400
5878	KPJ HEALTHCARE BERHAD	700	5.690
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	4.030
5161	JCY INTERNATIONAL BHD	1,400	0.665

In-Kind Creation/Redemption 400,000 units
RM59,582.00
RM54,189.00
RM37,875.00
RM38,048.00
RM30,096.00
RM36,018.00
RM26,415.00
RM24,882.00
RM20,878.00
RM12,920.00
RM13,680.00
RM17,444.00
RM8,878.00
RM9,190.00
RM6,974.00
RM8,712.00
RM4,400.00
RM5,334.00
RM6,720.00
RM5,076.00
RM5,080.00
RM3,983.00
RM2,040.00
RM2,821.00
RM931.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,154.00**

Aggregate Creation/Redemption Value: **RM448,320.00**