

Valuation Point as at close of 6 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%	1.0669

Dow Jones Islamic Market Malaysia Titans Index
939.25

Stock Code	Issuer	Qty of Shares	Price As At 6-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.270
6888	AXIATA GROUP BERHAD	8,100	6.160
1961	IOI CORPORATION BHD	7,500	4.860
6012	MAXIS BHD	5,800	6.410
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.000
6947	DIGI.COM BHD	6,900	4.660
4863	TELEKOM MALAYSIA BHD	4,500	5.330
2445	KUALA LUMPUR KEPONG BHD	1,100	20.980
6033	PETRONAS GAS BHD	1,100	18.380
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	22.540
4588	UMW HOLDINGS BHD	1,400	12.200
5210	BUMI ARMADA BERHAD	2,300	3.650
1899	BATU KAWAN BHD	500	18.560
8664	SP SETIA BHD	2,200	3.100
7277	DIALOG GROUP BHD	3,600	2.310
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.180
2291	GENTING PLANTATIONS BHD	600	8.300
3794	LAFARGE MALAYAN CEMENT BHD	700	9.270
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	700	5.980
7106	SUPERMAX CORP BHD	1,000	1.920
5031	TIME DOTCOM BHD	700	3.540
5161	JCY INTERNATIONAL BHD	1,400	0.635

In-Kind Creation/Redemption 400,000 units
RM57,474.00
RM49,896.00
RM36,450.00
RM37,178.00
RM28,800.00
RM32,154.00
RM23,985.00
RM23,078.00
RM20,218.00
RM12,546.00
RM13,524.00
RM17,080.00
RM8,395.00
RM9,280.00
RM6,820.00
RM8,316.00
RM4,180.00
RM4,980.00
RM6,489.00
RM4,950.00
RM5,180.00
RM4,186.00
RM1,920.00
RM2,478.00
RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,314.00

Aggregate Creation/Redemption Value: RM426,760.00