

Valuation Point as at close of 13 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%	1.0778

Dow Jones Islamic Market Malaysia Titans Index
949.11

Stock Code	Issuer	Qty of Shares	Price As At 13-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.250
6888	AXIATA GROUP BERHAD	8,100	6.290
1961	IOI CORPORATION BHD	7,500	4.840
6012	MAXIS BHD	5,800	6.440
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.100
6947	DIGI.COM BHD	6,900	4.800
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.680
6033	PETRONAS GAS BHD	1,100	18.460
5398	GAMUDA BHD	3,400	3.700
5681	PETRONAS DAGANGAN BHD	600	22.440
4588	UMW HOLDINGS BHD	1,400	12.420
5210	BUMI ARMADA BERHAD	2,300	3.720
1899	BATU KAWAN BHD	500	18.540
8664	SP SETIA BHD	2,200	3.490
7277	DIALOG GROUP BHD	3,600	2.330
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.170
2291	GENTING PLANTATIONS BHD	600	8.450
3794	LAFARGE MALAYAN CEMENT BHD	700	9.240
7113	TOP GLOVE CORP BHD	900	5.420
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	700	5.850
7106	SUPERMAX CORP BHD	1,000	1.920
5031	TIME DOTCOM BHD	700	3.600
5161	JCY INTERNATIONAL BHD	1,400	0.645

In-Kind Creation/Redemption 400,000 units
RM57,350.00
RM50,949.00
RM36,300.00
RM37,352.00
RM29,280.00
RM33,120.00
RM23,850.00
RM23,848.00
RM20,306.00
RM12,580.00
RM13,464.00
RM17,388.00
RM8,556.00
RM9,270.00
RM7,678.00
RM8,388.00
RM4,170.00
RM5,070.00
RM6,468.00
RM4,878.00
RM5,180.00
RM4,095.00
RM1,920.00
RM2,520.00
RM903.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,237.00

Aggregate Creation/Redemption Value: RM431,120.00