

Valuation Point as at close of 20 February 2013

Fund	Units In Circulation (units)
MyETF	259,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0686

Dow Jones Islamic Market Malaysia Titans Index
940.63

Stock Code	Issuer	Qty of Shares	Price As At 20-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.210
6888	AXIATA GROUP BERHAD	8,100	6.210
1961	IOI CORPORATION BHD	7,500	4.900
6012	MAXIS BHD	5,800	6.320
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.210
6947	DIGI.COM BHD	6,900	4.610
4863	TELEKOM MALAYSIA BHD	4,500	5.150
2445	KUALA LUMPUR KEPONG BHD	1,100	21.320
6033	PETRONAS GAS BHD	1,100	18.200
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	22.640
4588	UMW HOLDINGS BHD	1,400	12.060
5210	BUMI ARMADA BERHAD	2,300	3.780
1899	BATU KAWAN BHD	500	18.580
8664	SP SETIA BHD	2,200	3.400
7277	DIALOG GROUP BHD	3,600	2.340
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.110
2291	GENTING PLANTATIONS BHD	600	8.460
3794	LAFARGE MALAYAN CEMENT BHD	700	9.190
7113	TOP GLOVE CORP BHD	900	5.510
2089	UNITED PLANTATIONS BHD	200	26.000
5878	KPJ HEALTHCARE BERHAD	700	5.850
7106	SUPERMAX CORP BHD	1,000	1.880
5031	TIME DOTCOM BHD	700	3.570
5161	JCY INTERNATIONAL BHD	1,400	0.600

In-Kind Creation/Redemption 400,000 units
RM57,102.00
RM50,301.00
RM36,750.00
RM36,656.00
RM29,808.00
RM31,809.00
RM23,175.00
RM23,452.00
RM20,020.00
RM12,546.00
RM13,584.00
RM16,884.00
RM8,694.00
RM9,290.00
RM7,480.00
RM8,424.00
RM4,110.00
RM5,076.00
RM6,433.00
RM4,959.00
RM5,200.00
RM4,095.00
RM1,880.00
RM2,499.00
RM840.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,373.00

Aggregate Creation/Redemption Value: RM427,440.00