MyETF

Valuation Point as at close of 4 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%	**1.0830**	**953.65**

Stock Code	Issuer	Qty of Shares	Price As At 4-Feb-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.300	RM57,660.00
6888	AXIATA GROUP BERHAD	8,100	6.300	RM51,030.00
1961	IOI CORPORATION BHD	7,500	4.930	RM36,975.00
6012	MAXIS BHD	5,800	6.430	RM37,294.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.070	RM29,136.00
6947	DIGI.COM BHD	6,900	4.920	RM33,948.00
4863	TELEKOM MALAYSIA BHD	4,500	5.540	RM24,930.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.660	RM23,826.00
6033	PETRONAS GAS BHD	1,100	18.560	RM20,416.00
5398	GAMUDA BHD	3,400	3.700	RM12,580.00
5681	PETRONAS DAGANGAN BHD	600	22.780	RM13,668.00
4588	UMW HOLDINGS BHD	1,400	12.060	RM16,884.00
5210	BUMI ARMADA BERHAD	2,300	3.780	RM8,694.00
1899	BATU KAWAN BHD	500	18.460	RM9,230.00
8664	SP SETIA BHD	2,200	3.200	RM7,040.00
7277	DIALOG GROUP BHD	3,600	2.310	RM8,316.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.250	RM4,250.00
2291	GENTING PLANTATIONS BHD	600	8.280	RM4,968.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.400	RM6,580.00
7113	TOP GLOVE CORP BHD	900	5.440	RM4,896.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
5878	KPJ HEALTHCARE BERHAD	700	5.750	RM4,025.00
7106	SUPERMAX CORP BHD	1,000	1.940	RM1,940.00
5031	TIME DOTCOM BHD	700	3.630	RM2,541.00
5161	JCY INTERNATIONAL BHD	1,400	0.630	RM882.00

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

Cash Issue/Redemption Component:	RM6,311.00
Aggregate Creation/Redemption Value:	**RM433,200.00**