

Valuation Point as at close of 7 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%	1.1271

Dow Jones Islamic Market Malaysia Titans Index
993.35

Stock Code	Issuer	Qty of Shares	Price As At 7-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.650
6888	AXIATA GROUP BERHAD	8,100	6.710
1961	IOI CORPORATION BHD	7,500	5.190
6012	MAXIS BHD	5,800	6.580
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.310
6947	DIGI.COM BHD	6,900	5.240
4863	TELEKOM MALAYSIA BHD	4,500	5.880
2445	KUALA LUMPUR KEPONG BHD	1,100	22.940
6033	PETRONAS GAS BHD	1,100	19.100
5398	GAMUDA BHD	3,400	3.750
5681	PETRONAS DAGANGAN BHD	600	22.980
4588	UMW HOLDINGS BHD	1,400	12.460
5210	BUMI ARMADA BERHAD	2,300	3.850
1899	BATU KAWAN BHD	500	18.420
8664	SP SETIA BHD	2,200	3.180
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.430
2291	GENTING PLANTATIONS BHD	600	9.090
3794	LAFARGE MALAYAN CEMENT BHD	700	9.590
7113	TOP GLOVE CORP BHD	900	5.670
2089	UNITED PLANTATIONS BHD	200	25.240
5878	KPJ HEALTHCARE BERHAD	700	5.700
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	4.040
5161	JCY INTERNATIONAL BHD	1,400	0.680

In-Kind Creation/Redemption 400,000 units
RM59,830.00
RM54,351.00
RM38,925.00
RM38,164.00
RM30,288.00
RM36,156.00
RM26,460.00
RM25,234.00
RM21,010.00
RM12,750.00
RM13,788.00
RM17,444.00
RM8,855.00
RM9,210.00
RM6,996.00
RM8,676.00
RM4,430.00
RM5,454.00
RM6,713.00
RM5,103.00
RM5,048.00
RM3,990.00
RM2,040.00
RM2,828.00
RM952.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,145.00

Aggregate Creation/Redemption Value: RM450,840.00