

Valuation Point as at close of 7 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%	1.0690

Dow Jones Islamic Market Malaysia Titans Index
941.14

Stock Code	Issuer	Qty of Shares	Price As At 7-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.270
6888	AXIATA GROUP BERHAD	8,100	6.240
1961	IOI CORPORATION BHD	7,500	4.790
6012	MAXIS BHD	5,800	6.390
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.000
6947	DIGI.COM BHD	6,900	4.820
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.120
6033	PETRONAS GAS BHD	1,100	18.300
5398	GAMUDA BHD	3,400	3.700
5681	PETRONAS DAGANGAN BHD	600	22.540
4588	UMW HOLDINGS BHD	1,400	12.260
5210	BUMI ARMADA BERHAD	2,300	3.650
1899	BATU KAWAN BHD	500	18.540
8664	SP SETIA BHD	2,200	3.110
7277	DIALOG GROUP BHD	3,600	2.300
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.180
2291	GENTING PLANTATIONS BHD	600	8.300
3794	LAFARGE MALAYAN CEMENT BHD	700	9.170
7113	TOP GLOVE CORP BHD	900	5.450
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	700	5.720
7106	SUPERMAX CORP BHD	1,000	1.900
5031	TIME DOTCOM BHD	700	3.570
5161	JCY INTERNATIONAL BHD	1,400	0.645

In-Kind Creation/Redemption 400,000 units
RM57,474.00
RM50,544.00
RM35,925.00
RM37,062.00
RM28,800.00
RM33,258.00
RM23,850.00
RM23,232.00
RM20,130.00
RM12,580.00
RM13,524.00
RM17,164.00
RM8,395.00
RM9,270.00
RM6,842.00
RM8,280.00
RM4,180.00
RM4,980.00
RM6,419.00
RM4,905.00
RM5,180.00
RM4,004.00
RM1,900.00
RM2,499.00
RM903.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,300.00

Aggregate Creation/Redemption Value: RM427,600.00