

Valuation Point as at close of 25 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%	1.0856

Dow Jones Islamic Market Malaysia Titans Index
955.89

Stock Code	Issuer	Qty of Shares	Price As At 25-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.290
6888	AXIATA GROUP BERHAD	8,100	6.370
1961	IOI CORPORATION BHD	7,500	4.930
6012	MAXIS BHD	5,800	6.380
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.070
6947	DIGI.COM BHD	6,900	4.930
4863	TELEKOM MALAYSIA BHD	4,500	5.570
2445	KUALA LUMPUR KEPONG BHD	1,100	21.860
6033	PETRONAS GAS BHD	1,100	18.900
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	23.000
4588	UMW HOLDINGS BHD	1,400	12.100
5210	BUMI ARMADA BERHAD	2,300	3.770
1899	BATU KAWAN BHD	500	18.220
8664	SP SETIA BHD	2,200	3.100
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.200
2291	GENTING PLANTATIONS BHD	600	8.550
3794	LAFARGE MALAYAN CEMENT BHD	700	9.400
7113	TOP GLOVE CORP BHD	900	5.250
2089	UNITED PLANTATIONS BHD	200	26.180
5878	KPJ HEALTHCARE BERHAD	700	5.750
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.810
5161	JCY INTERNATIONAL BHD	1,400	0.630

In-Kind Creation/Redemption 400,000 units
RM57,598.00
RM51,597.00
RM36,975.00
RM37,004.00
RM29,136.00
RM34,017.00
RM25,065.00
RM24,046.00
RM20,790.00
RM12,376.00
RM13,800.00
RM16,940.00
RM8,671.00
RM9,110.00
RM6,820.00
RM8,568.00
RM4,200.00
RM5,130.00
RM6,580.00
RM4,725.00
RM5,236.00
RM4,025.00
RM1,940.00
RM2,667.00
RM882.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,342.00

Aggregate Creation/Redemption Value: RM434,240.00