

Valuation Point as at close of 15 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%	1.1185

Dow Jones Islamic Market Malaysia Titans Index
985.14

Stock Code	Issuer	Qty of Shares	Price As At 15-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.590
6888	AXIATA GROUP BERHAD	8,100	6.680
1961	IOI CORPORATION BHD	7,500	5.060
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.300
6947	DIGI.COM BHD	6,900	5.190
4863	TELEKOM MALAYSIA BHD	4,500	5.740
2445	KUALA LUMPUR KEPONG BHD	1,100	22.040
6033	PETRONAS GAS BHD	1,100	19.020
5398	GAMUDA BHD	3,400	3.800
5681	PETRONAS DAGANGAN BHD	600	22.980
4588	UMW HOLDINGS BHD	1,400	12.700
5210	BUMI ARMADA BERHAD	2,300	3.820
1899	BATU KAWAN BHD	500	18.480
8664	SP SETIA BHD	2,200	3.230
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.840
3794	LAFARGE MALAYAN CEMENT BHD	700	9.640
7113	TOP GLOVE CORP BHD	900	5.310
2089	UNITED PLANTATIONS BHD	200	25.660
5878	KPJ HEALTHCARE BERHAD	700	5.690
7106	SUPERMAX CORP BHD	1,000	2.030
5031	TIME DOTCOM BHD	700	3.990
5161	JCY INTERNATIONAL BHD	1,400	0.660

In-Kind Creation/Redemption 400,000 units
RM59,458.00
RM54,108.00
RM37,950.00
RM38,048.00
RM30,240.00
RM35,811.00
RM25,830.00
RM24,244.00
RM20,922.00
RM12,920.00
RM13,788.00
RM17,780.00
RM8,786.00
RM9,240.00
RM7,106.00
RM8,712.00
RM4,410.00
RM5,304.00
RM6,748.00
RM4,779.00
RM5,132.00
RM3,983.00
RM2,030.00
RM2,793.00
RM924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,354.00

Aggregate Creation/Redemption Value: RM447,400.00