

Valuation Point as at close of 10 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%	1.1166

Dow Jones Islamic Market Malaysia Titans Index
983.79

Stock Code	Issuer	Qty of Shares	Price As At 10-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.570
6888	AXIATA GROUP BERHAD	8,100	6.660
1961	IOI CORPORATION BHD	7,500	5.030
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.310
6947	DIGI.COM BHD	6,900	5.150
4863	TELEKOM MALAYSIA BHD	4,500	5.860
2445	KUALA LUMPUR KEPONG BHD	1,100	22.500
6033	PETRONAS GAS BHD	1,100	18.980
5398	GAMUDA BHD	3,400	3.750
5681	PETRONAS DAGANGAN BHD	600	22.940
4588	UMW HOLDINGS BHD	1,400	12.320
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	18.360
8664	SP SETIA BHD	2,200	3.140
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.950
3794	LAFARGE MALAYAN CEMENT BHD	700	9.630
7113	TOP GLOVE CORP BHD	900	5.470
2089	UNITED PLANTATIONS BHD	200	25.580
5878	KPJ HEALTHCARE BERHAD	700	5.650
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	4.100
5161	JCY INTERNATIONAL BHD	1,400	0.655

In-Kind Creation/Redemption 400,000 units
RM59,334.00
RM53,946.00
RM37,725.00
RM38,048.00
RM30,288.00
RM35,535.00
RM26,370.00
RM24,750.00
RM20,878.00
RM12,750.00
RM13,764.00
RM17,248.00
RM8,740.00
RM9,180.00
RM6,908.00
RM8,640.00
RM4,400.00
RM5,370.00
RM6,741.00
RM4,923.00
RM5,116.00
RM3,955.00
RM2,010.00
RM2,870.00
RM917.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,234.00**

Aggregate Creation/Redemption Value: **RM446,640.00**