

Valuation Point as at close of 19 December 2012

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%	1.1091

Dow Jones Islamic Market Malaysia Titans Index
977.91

Stock Code	Issuer	Qty of Shares	Price As At 19-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.390
6888	AXIATA GROUP BERHAD	8,100	6.600
1961	IOI CORPORATION BHD	7,500	4.960
6012	MAXIS BHD	5,800	6.590
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.200
6947	DIGI.COM BHD	6,800	5.280
4863	TELEKOM MALAYSIA BHD	4,500	5.910
2445	KUALA LUMPUR KEPONG BHD	1,100	21.780
6033	PETRONAS GAS BHD	1,100	19.080
5398	GAMUDA BHD	3,400	3.620
5681	PETRONAS DAGANGAN BHD	600	23.840
4588	UMW HOLDINGS BHD	1,400	11.980
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.740
8664	SP SETIA BHD	2,200	3.000
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.450
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	9.680
7113	TOP GLOVE CORP BHD	900	5.730
2089	UNITED PLANTATIONS BHD	200	26.100
5878	KPJ HEALTHCARE BERHAD	700	5.760
7106	SUPERMAX CORP BHD	1,000	1.970
5031	TIME DOTCOM BHD	700	3.850
5161	JCY INTERNATIONAL BHD	1,400	0.625

In-Kind Creation/Redemption 400,000 units
RM58,218.00
RM53,460.00
RM37,200.00
RM38,222.00
RM29,140.00
RM35,904.00
RM26,595.00
RM23,958.00
RM20,988.00
RM12,308.00
RM14,304.00
RM16,772.00
RM8,740.00
RM8,870.00
RM6,600.00
RM8,748.00
RM4,450.00
RM5,400.00
RM6,776.00
RM5,157.00
RM5,220.00
RM4,032.00
RM1,970.00
RM2,695.00
RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,038.00

Aggregate Creation/Redemption Value: RM443,640.00