

Valuation Point as at close of 22 November 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%	1.0622

Dow Jones Islamic Market Malaysia Titans Index
940.52

Stock Code	Issuer	Qty of Shares	Price As At 22-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.550
6888	AXIATA GROUP BERHAD	8,100	5.870
1961	IOI CORPORATION BHD	7,500	4.830
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.310
6947	DIGI.COM BHD	6,800	4.770
4863	TELEKOM MALAYSIA BHD	4,500	5.400
2445	KUALA LUMPUR KEPONG BHD	1,100	20.580
6033	PETRONAS GAS BHD	1,100	18.900
5398	GAMUDA BHD	3,400	3.670
5681	PETRONAS DAGANGAN BHD	600	22.480
4588	UMW HOLDINGS BHD	1,400	9.940
5210	BUMI ARMADA BERHAD	2,300	3.890
1899	BATU KAWAN BHD	500	17.760
8664	SP SETIA BHD	2,200	3.400
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.640
2291	GENTING PLANTATIONS BHD	600	8.470
3794	LAFARGE MALAYAN CEMENT BHD	700	9.620
7113	TOP GLOVE CORP BHD	900	5.480
2089	UNITED PLANTATIONS BHD	200	24.000
5878	KPJ HEALTHCARE BERHAD	700	6.010
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.470
5161	JCY INTERNATIONAL BHD	1,400	0.700

In-Kind Creation/Redemption 400,000 units
RM59,210.00
RM47,547.00
RM36,225.00
RM37,410.00
RM29,657.00
RM32,436.00
RM24,300.00
RM22,638.00
RM20,790.00
RM12,478.00
RM13,488.00
RM13,916.00
RM8,947.00
RM8,880.00
RM7,480.00
RM8,712.00
RM4,640.00
RM5,082.00
RM6,734.00
RM4,932.00
RM4,800.00
RM4,207.00
RM1,980.00
RM2,429.00
RM980.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,982.00

Aggregate Creation/Redemption Value: RM424,880.00