

**Valuation Point as at close of 12 December 2012**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 259,500,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>1.0881</b>        |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| <b>959.28</b>                                        |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br><b>12-Dec-2012</b> |
|------------|------------------------------|---------------|--------------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.200                                |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 6.400                                |
| 1961       | IOI CORPORATION BHD          | 7,500         | 5.000                                |
| 6012       | MAXIS BHD                    | 5,800         | 6.550                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.110                                |
| 6947       | DIGI.COM BHD                 | 6,800         | 5.000                                |
| 4863       | TELEKOM MALAYSIA BHD         | 4,500         | 5.800                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.380                               |
| 6033       | PETRONAS GAS BHD             | 1,100         | 18.420                               |
| 5398       | GAMUDA BHD                   | 3,400         | 3.590                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 22.680                               |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 11.640                               |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.810                                |
| 1899       | BATU KAWAN BHD               | 500           | 17.700                               |
| 8664       | SP SETIA BHD                 | 2,200         | 3.150                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.410                                |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.480                                |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.350                                |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.500                                |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.730                                |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 24.860                               |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 5.940                                |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.970                                |
| 5031       | TIME DOTCOM BHD              | 700           | 3.830                                |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.670                                |

| In-Kind<br>Creation/Redemption<br><b>400,000 units</b> |
|--------------------------------------------------------|
| RM57,040.00                                            |
| RM51,840.00                                            |
| RM37,500.00                                            |
| RM37,990.00                                            |
| RM28,717.00                                            |
| RM34,000.00                                            |
| RM26,100.00                                            |
| RM23,518.00                                            |
| RM20,262.00                                            |
| RM12,206.00                                            |
| RM13,608.00                                            |
| RM16,296.00                                            |
| RM8,763.00                                             |
| RM8,850.00                                             |
| RM6,930.00                                             |
| RM8,676.00                                             |
| RM4,480.00                                             |
| RM5,010.00                                             |
| RM6,650.00                                             |
| RM5,157.00                                             |
| RM4,972.00                                             |
| RM4,158.00                                             |
| RM1,970.00                                             |
| RM2,681.00                                             |
| RM938.00                                               |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,928.00**

Aggregate Creation/Redemption Value: **RM435,240.00**