

Valuation Point as at close of 31 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%	1.1276

Dow Jones Islamic Market Malaysia Titans Index
994.11

Stock Code	Issuer	Qty of Shares	Price As At 31-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.520
6888	AXIATA GROUP BERHAD	8,100	6.590
1961	IOI CORPORATION BHD	7,500	5.100
6012	MAXIS BHD	5,800	6.650
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.400
6947	DIGI.COM BHD	6,900	5.290
4863	TELEKOM MALAYSIA BHD	4,500	6.040
2445	KUALA LUMPUR KEPONG BHD	1,100	24.000
6033	PETRONAS GAS BHD	1,100	19.520
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	23.500
4588	UMW HOLDINGS BHD	1,400	11.940
5210	BUMI ARMADA BERHAD	2,300	3.980
1899	BATU KAWAN BHD	500	19.000
8664	SP SETIA BHD	2,200	3.090
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	9.620
7113	TOP GLOVE CORP BHD	900	5.630
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	5.740
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	700	3.950
5161	JCY INTERNATIONAL BHD	1,400	0.625

In-Kind Creation/Redemption 400,000 units
RM59,024.00
RM53,379.00
RM38,250.00
RM38,570.00
RM30,720.00
RM36,501.00
RM27,180.00
RM26,400.00
RM21,472.00
RM12,376.00
RM14,100.00
RM16,716.00
RM9,154.00
RM9,500.00
RM6,798.00
RM8,640.00
RM4,400.00
RM5,400.00
RM6,734.00
RM5,067.00
RM5,000.00
RM4,018.00
RM1,930.00
RM2,765.00
RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,071.00

Aggregate Creation/Redemption Value: RM451,040.00