MyETF

Valuation Point as at close of 12 November 2012

Fund	Units In Circulation (units)
MyETF	262,700,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0807**	**957.07**

Stock Code	Issuer	Qty of Shares	Price As At 12-Nov-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.690	RM60,078.00
6888	AXIATA GROUP BERHAD	8,100	5.930	RM48,033.00
1961	IOI CORPORATION BHD	7,500	5.000	RM37,500.00
6012	MAXIS BHD	5,800	6.660	RM38,628.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.410	RM30,127.00
6947	DIGI.COM BHD	6,800	4.840	RM32,912.00
4863	TELEKOM MALAYSIA BHD	4,500	5.580	RM25,110.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.720	RM22,792.00
6033	PETRONAS GAS BHD	1,100	19.320	RM21,252.00
5398	GAMUDA BHD	3,400	3.680	RM12,512.00
5681	PETRONAS DAGANGAN BHD	600	21.820	RM13,092.00
4588	UMW HOLDINGS BHD	1,400	9.950	RM13,930.00
5210	BUMI ARMADA BERHAD	2,300	3.900	RM8,970.00
1899	BATU KAWAN BHD	500	17.900	RM8,950.00
8664	SP SETIA BHD	2,200	3.550	RM7,810.00
7277	DIALOG GROUP BHD	3,600	2.450	RM8,820.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.900	RM4,900.00
2291	GENTING PLANTATIONS BHD	600	8.550	RM5,130.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.780	RM6,846.00
7113	TOP GLOVE CORP BHD	900	5.600	RM5,040.00
2089	UNITED PLANTATIONS BHD	200	25.300	RM5,060.00
5878	KPJ HEALTHCARE BERHAD	700	6.040	RM4,228.00
7106	SUPERMAX CORP BHD	1,000	2.080	RM2,080.00
5031	TIME DOTCOM BHD	700	3.450	RM2,415.00
5161	JCY INTERNATIONAL BHD	1,400	0.770	RM1,078.00

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

Cash Issue/Redemption Component:	RM4,987.00
Aggregate Creation/Redemption Value:	**RM432,280.00**