

Valuation Point as at close of 19 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%	1.0671

Dow Jones Islamic Market Malaysia Titans Index
944.84

Stock Code	Issuer	Qty of Shares	Price As At 19-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.530
6888	AXIATA GROUP BERHAD	8,100	5.960
1961	IOI CORPORATION BHD	7,500	4.930
6012	MAXIS BHD	5,800	6.440
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.360
6947	DIGI.COM BHD	6,800	4.790
4863	TELEKOM MALAYSIA BHD	4,500	5.450
2445	KUALA LUMPUR KEPONG BHD	1,100	20.600
6033	PETRONAS GAS BHD	1,100	19.060
5398	GAMUDA BHD	3,400	3.650
5681	PETRONAS DAGANGAN BHD	600	21.920
4588	UMW HOLDINGS BHD	1,400	9.950
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.820
8664	SP SETIA BHD	2,200	3.410
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.900
2291	GENTING PLANTATIONS BHD	600	8.390
3794	LAFARGE MALAYAN CEMENT BHD	700	9.690
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	24.400
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	2.020
5031	TIME DOTCOM BHD	700	3.410
5161	JCY INTERNATIONAL BHD	1,400	0.790

In-Kind Creation/Redemption 400,000 units
RM59,086.00
RM48,276.00
RM36,975.00
RM37,352.00
RM29,892.00
RM32,572.00
RM24,525.00
RM22,660.00
RM20,966.00
RM12,410.00
RM13,152.00
RM13,930.00
RM8,740.00
RM8,910.00
RM7,502.00
RM8,604.00
RM4,900.00
RM5,034.00
RM6,783.00
RM4,950.00
RM4,880.00
RM4,214.00
RM2,020.00
RM2,387.00
RM1,106.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,014.00

Aggregate Creation/Redemption Value: RM426,840.00