MyETF

Valuation Point as at close of 4 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0534**	**930.12**

Stock Code	Issuer	Qty of Shares	Price As At 4-Dec-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	8.970	RM55,614.00
6888	AXIATA GROUP BERHAD	8,100	5.930	RM48,033.00
1961	IOI CORPORATION BHD	7,500	4.840	RM36,300.00
6012	MAXIS BHD	5,800	6.440	RM37,352.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.730	RM26,931.00
6947	DIGI.COM BHD	6,800	4.830	RM32,844.00
4863	TELEKOM MALAYSIA BHD	4,500	5.460	RM24,570.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.700	RM22,770.00
6033	PETRONAS GAS BHD	1,100	18.380	RM20,218.00
5398	GAMUDA BHD	3,400	3.600	RM12,240.00
5681	PETRONAS DAGANGAN BHD	600	23.140	RM13,884.00
4588	UMW HOLDINGS BHD	1,400	11.000	RM15,400.00
5210	BUMI ARMADA BERHAD	2,300	3.750	RM8,625.00
1899	BATU KAWAN BHD	500	17.800	RM8,900.00
8664	SP SETIA BHD	2,200	3.090	RM6,798.00
7277	DIALOG GROUP BHD	3,600	2.420	RM8,712.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410	RM4,410.00
2291	GENTING PLANTATIONS BHD	600	8.510	RM5,106.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.460	RM6,622.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
2089	UNITED PLANTATIONS BHD	200	25.200	RM5,040.00
5878	KPJ HEALTHCARE BERHAD	700	5.900	RM4,130.00
7106	SUPERMAX CORP BHD	1,000	1.970	RM1,970.00
5031	TIME DOTCOM BHD	700	3.470	RM2,429.00
5161	JCY INTERNATIONAL BHD	1,400	0.630	RM882.00

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

Cash Issue/Redemption Component:	RM6,468.00
Aggregate Creation/Redemption Value:	**RM421,360.00**