

Valuation Point as at close of 18 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%                    | 1.1010               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 970.62                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>18-Dec-2012 |
|------------|------------------------------|---------------|-------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.190                         |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 6.760                         |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.960                         |
| 6012       | MAXIS BHD                    | 5,800         | 6.520                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.190                         |
| 6947       | DIGI.COM BHD                 | 6,800         | 5.140                         |
| 4863       | TELEKOM MALAYSIA BHD         | 4,500         | 5.810                         |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.580                        |
| 6033       | PETRONAS GAS BHD             | 1,100         | 18.500                        |
| 5398       | GAMUDA BHD                   | 3,400         | 3.600                         |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 23.540                        |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 12.000                        |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.800                         |
| 1899       | BATU KAWAN BHD               | 500           | 17.800                        |
| 8664       | SP SETIA BHD                 | 2,200         | 3.030                         |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.400                         |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.410                         |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.900                         |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.500                         |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.660                         |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.100                        |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 5.710                         |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.960                         |
| 5031       | TIME DOTCOM BHD              | 700           | 3.840                         |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.615                         |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM56,978.00                                     |
| RM54,756.00                                     |
| RM37,200.00                                     |
| RM37,816.00                                     |
| RM29,093.00                                     |
| RM34,952.00                                     |
| RM26,145.00                                     |
| RM23,738.00                                     |
| RM20,350.00                                     |
| RM12,240.00                                     |
| RM14,124.00                                     |
| RM16,800.00                                     |
| RM8,740.00                                      |
| RM8,900.00                                      |
| RM6,666.00                                      |
| RM8,640.00                                      |
| RM4,410.00                                      |
| RM5,340.00                                      |
| RM6,650.00                                      |
| RM5,094.00                                      |
| RM5,220.00                                      |
| RM3,997.00                                      |
| RM1,960.00                                      |
| RM2,688.00                                      |
| RM861.00                                        |

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

Cash Issue/Redemption Component: RM7,042.00

Aggregate Creation/Redemption Value: RM440,400.00