

Valuation Point as at close of 29 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%	1.0564

Dow Jones Islamic Market Malaysia Titans Index
931.90

Stock Code	Issuer	Qty of Shares	Price As At 29-Nov-2012
4197	SIME DARBY BERHAD	6,200	8.970
6888	AXIATA GROUP BERHAD	8,100	5.910
1961	IOI CORPORATION BHD	7,500	4.950
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.970
6947	DIGI.COM BHD	6,800	4.840
4863	TELEKOM MALAYSIA BHD	4,500	5.510
2445	KUALA LUMPUR KEPONG BHD	1,100	20.720
6033	PETRONAS GAS BHD	1,100	17.940
5398	GAMUDA BHD	3,400	3.630
5681	PETRONAS DAGANGAN BHD	600	22.700
4588	UMW HOLDINGS BHD	1,400	10.640
5210	BUMI ARMADA BERHAD	2,300	3.870
1899	BATU KAWAN BHD	500	17.700
8664	SP SETIA BHD	2,200	3.130
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.390
2291	GENTING PLANTATIONS BHD	600	8.480
3794	LAFARGE MALAYAN CEMENT BHD	700	9.630
7113	TOP GLOVE CORP BHD	900	5.470
2089	UNITED PLANTATIONS BHD	200	25.200
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.430
5161	JCY INTERNATIONAL BHD	1,400	0.640

In-Kind Creation/Redemption 400,000 units
RM55,614.00
RM47,871.00
RM37,125.00
RM37,410.00
RM28,059.00
RM32,912.00
RM24,795.00
RM22,792.00
RM19,734.00
RM12,342.00
RM13,620.00
RM14,896.00
RM8,901.00
RM8,850.00
RM6,886.00
RM8,712.00
RM4,390.00
RM5,088.00
RM6,741.00
RM4,923.00
RM5,040.00
RM4,060.00
RM1,980.00
RM2,401.00
RM896.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,522.00

Aggregate Creation/Redemption Value: RM422,560.00