

Valuation Point as at close of 5 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)
0.40%	0.05%	0.04%	1.0555

Dow Jones Islamic Market Malaysia Titans Index
931.15

Stock Code	Issuer	Qty of Shares	Price As At 5-Dec-2012
4197	SIME DARBY BERHAD	6,200	8.960
6888	AXIATA GROUP BERHAD	8,100	5.960
1961	IOI CORPORATION BHD	7,500	4.850
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.740
6947	DIGI.COM BHD	6,800	4.840
4863	TELEKOM MALAYSIA BHD	4,500	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	20.700
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.570
5681	PETRONAS DAGANGAN BHD	600	23.140
4588	UMW HOLDINGS BHD	1,400	11.320
5210	BUMI ARMADA BERHAD	2,300	3.770
1899	BATU KAWAN BHD	500	17.800
8664	SP SETIA BHD	2,200	3.080
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.500
3794	LAFARGE MALAYAN CEMENT BHD	700	9.590
7113	TOP GLOVE CORP BHD	900	5.700
2089	UNITED PLANTATIONS BHD	200	24.900
5878	KPJ HEALTHCARE BERHAD	700	5.890
7106	SUPERMAX CORP BHD	1,000	1.960
5031	TIME DOTCOM BHD	700	3.470
5161	JCY INTERNATIONAL BHD	1,400	0.635

In-Kind Creation/Redemption 400,000 units
RM55,552.00
RM48,276.00
RM36,375.00
RM37,410.00
RM26,978.00
RM32,912.00
RM24,570.00
RM22,770.00
RM20,240.00
RM12,138.00
RM13,884.00
RM15,848.00
RM8,671.00
RM8,900.00
RM6,776.00
RM8,712.00
RM4,410.00
RM5,100.00
RM6,713.00
RM5,130.00
RM4,980.00
RM4,123.00
RM1,960.00
RM2,429.00
RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,454.00

Aggregate Creation/Redemption Value: RM422,200.00