

Valuation Point as at close of 28 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%	1.1178

Dow Jones Islamic Market Malaysia Titans Index
985.40

Stock Code	Issuer	Qty of Shares	Price As At 28-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.490
6888	AXIATA GROUP BERHAD	8,100	6.740
1961	IOI CORPORATION BHD	7,500	4.990
6012	MAXIS BHD	5,800	6.660
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.220
6947	DIGI.COM BHD	6,900	5.290
4863	TELEKOM MALAYSIA BHD	4,500	5.950
2445	KUALA LUMPUR KEPONG BHD	1,100	21.940
6033	PETRONAS GAS BHD	1,100	19.560
5398	GAMUDA BHD	3,400	3.580
5681	PETRONAS DAGANGAN BHD	600	23.600
4588	UMW HOLDINGS BHD	1,400	12.040
5210	BUMI ARMADA BERHAD	2,300	3.900
1899	BATU KAWAN BHD	500	18.300
8664	SP SETIA BHD	2,200	3.090
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.900
3794	LAFARGE MALAYAN CEMENT BHD	700	9.420
7113	TOP GLOVE CORP BHD	900	5.610
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.940
5161	JCY INTERNATIONAL BHD	1,400	0.635

In-Kind Creation/Redemption 400,000 units
RM58,838.00
RM54,594.00
RM37,425.00
RM38,628.00
RM29,856.00
RM36,501.00
RM26,775.00
RM24,134.00
RM21,516.00
RM12,172.00
RM14,160.00
RM16,856.00
RM8,970.00
RM9,150.00
RM6,798.00
RM8,748.00
RM4,400.00
RM5,340.00
RM6,594.00
RM5,049.00
RM5,000.00
RM4,060.00
RM1,940.00
RM2,758.00
RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,969.00

Aggregate Creation/Redemption Value: RM447,120.00