MyETF

Valuation Point as at close of 28 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0541**	**929.75**

Stock Code	Issuer	Qty of Shares	Price As At 28-Nov-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.000	RM55,800.00
6888	AXIATA GROUP BERHAD	8,100	5.870	RM47,547.00
1961	IOI CORPORATION BHD	7,500	5.030	RM37,725.00
6012	MAXIS BHD	5,800	6.500	RM37,700.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.000	RM28,200.00
6947	DIGI.COM BHD	6,800	4.750	RM32,300.00
4863	TELEKOM MALAYSIA BHD	4,500	5.500	RM24,750.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.720	RM22,792.00
6033	PETRONAS GAS BHD	1,100	17.700	RM19,470.00
5398	GAMUDA BHD	3,400	3.540	RM12,036.00
5681	PETRONAS DAGANGAN BHD	600	22.200	RM13,320.00
4588	UMW HOLDINGS BHD	1,400	10.560	RM14,784.00
5210	BUMI ARMADA BERHAD	2,300	3.890	RM8,947.00
1899	BATU KAWAN BHD	500	17.700	RM8,850.00
8664	SP SETIA BHD	2,200	3.050	RM6,710.00
7277	DIALOG GROUP BHD	3,600	2.410	RM8,676.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400	RM4,400.00
2291	GENTING PLANTATIONS BHD	600	8.480	RM5,088.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.630	RM6,741.00
7113	TOP GLOVE CORP BHD	900	5.450	RM4,905.00
2089	UNITED PLANTATIONS BHD	200	25.100	RM5,020.00
5878	KPJ HEALTHCARE BERHAD	700	5.800	RM4,060.00
7106	SUPERMAX CORP BHD	1,000	1.980	RM1,980.00
5031	TIME DOTCOM BHD	700	3.400	RM2,380.00
5161	JCY INTERNATIONAL BHD	1,400	0.635	RM889.00

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

Cash Issue/Redemption Component:	RM6,570.00
Aggregate Creation/Redemption Value:	**RM421,640.00**