MyETF

Valuation Point as at close of 26 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%	**1.0512**	**933.29**

Stock Code	Issuer	Qty of Shares	Price As At 26-Nov-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.530	RM59,086.00
6888	AXIATA GROUP BERHAD	8,100	5.750	RM46,575.00
1961	IOI CORPORATION BHD	7,500	4.850	RM36,375.00
6012	MAXIS BHD	5,800	6.440	RM37,352.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.100	RM29,280.00
6947	DIGI.COM BHD	6,800	4.580	RM31,144.00
4863	TELEKOM MALAYSIA BHD	4,500	5.340	RM24,030.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.680	RM22,748.00
6033	PETRONAS GAS BHD	1,100	18.140	RM19,954.00
5398	GAMUDA BHD	3,400	3.670	RM12,478.00
5681	PETRONAS DAGANGAN BHD	600	22.320	RM13,392.00
4588	UMW HOLDINGS BHD	1,400	10.100	RM14,140.00
5210	BUMI ARMADA BERHAD	2,300	3.900	RM8,970.00
1899	BATU KAWAN BHD	500	17.680	RM8,840.00
8664	SP SETIA BHD	2,200	3.220	RM7,084.00
7277	DIALOG GROUP BHD	3,600	2.430	RM8,748.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.390	RM4,390.00
2291	GENTING PLANTATIONS BHD	600	8.440	RM5,064.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.630	RM6,741.00
7113	TOP GLOVE CORP BHD	900	5.600	RM5,040.00
2089	UNITED PLANTATIONS BHD	200	25.300	RM5,060.00
5878	KPJ HEALTHCARE BERHAD	700	6.000	RM4,200.00
7106	SUPERMAX CORP BHD	1,000	2.040	RM2,040.00
5031	TIME DOTCOM BHD	700	3.440	RM2,408.00
5161	JCY INTERNATIONAL BHD	1,400	0.670	RM938.00

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

Cash Issue/Redemption Component:	RM4,403.00
Aggregate Creation/Redemption Value:	**RM420,480.00**