

Valuation Point as at close of 9 November 2012

Fund	Units In Circulation (units)
MyETF	262,700,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0837

Dow Jones Islamic Market Malaysia Titans Index
959.69

Stock Code	Issuer	Qty of Shares	Price As At 9-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.700
6888	AXIATA GROUP BERHAD	8,100	5.940
1961	IOI CORPORATION BHD	7,500	5.030
6012	MAXIS BHD	5,800	6.670
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	4.840
4863	TELEKOM MALAYSIA BHD	4,500	5.600
2445	KUALA LUMPUR KEPONG BHD	1,100	20.980
6033	PETRONAS GAS BHD	1,100	19.400
5398	GAMUDA BHD	3,400	3.660
5681	PETRONAS DAGANGAN BHD	600	21.820
4588	UMW HOLDINGS BHD	1,400	9.970
5210	BUMI ARMADA BERHAD	2,300	3.960
1899	BATU KAWAN BHD	500	17.860
8664	SP SETIA BHD	2,200	3.600
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.840
2291	GENTING PLANTATIONS BHD	600	8.700
3794	LAFARGE MALAYAN CEMENT BHD	700	9.780
7113	TOP GLOVE CORP BHD	900	5.700
2089	UNITED PLANTATIONS BHD	200	25.380
5878	KPJ HEALTHCARE BERHAD	700	6.010
7106	SUPERMAX CORP BHD	1,000	2.080
5031	TIME DOTCOM BHD	700	3.470
5161	JCY INTERNATIONAL BHD	1,400	0.760

In-Kind Creation/Redemption 400,000 units
RM60,140.00
RM48,114.00
RM37,725.00
RM38,686.00
RM30,174.00
RM32,912.00
RM25,200.00
RM23,078.00
RM21,340.00
RM12,444.00
RM13,092.00
RM13,958.00
RM9,108.00
RM8,930.00
RM7,920.00
RM8,748.00
RM4,840.00
RM5,220.00
RM6,846.00
RM5,130.00
RM5,076.00
RM4,207.00
RM2,080.00
RM2,429.00
RM1,064.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,019.00

Aggregate Creation/Redemption Value: RM433,480.00