

Valuation Point as at close of 30 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)
0.40%	0.05%	0.04%	1.0570

Dow Jones Islamic Market Malaysia Titans Index
932.42

Stock Code	Issuer	Qty of Shares	Price As At
			30-Nov-2012
4197	SIME DARBY BERHAD	6,200	8.970
6888	AXIATA GROUP BERHAD	8,100	5.920
1961	IOI CORPORATION BHD	7,500	4.960
6012	MAXIS BHD	5,800	6.430
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.950
6947	DIGI.COM BHD	6,800	4.830
4863	TELEKOM MALAYSIA BHD	4,500	5.470
2445	KUALA LUMPUR KEPONG BHD	1,100	20.640
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.650
5681	PETRONAS DAGANGAN BHD	600	23.120
4588	UMW HOLDINGS BHD	1,400	10.620
5210	BUMI ARMADA BERHAD	2,300	3.700
1899	BATU KAWAN BHD	500	17.800
8664	SP SETIA BHD	2,200	3.040
7277	DIALOG GROUP BHD	3,600	2.440
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.570
3794	LAFARGE MALAYAN CEMENT BHD	700	9.570
7113	TOP GLOVE CORP BHD	900	5.640
2089	UNITED PLANTATIONS BHD	200	25.200
5878	KPJ HEALTHCARE BERHAD	700	5.900
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.450
5161	JCY INTERNATIONAL BHD	1,400	0.660

In-Kind Creation/Redemption 400,000 units
RM55,614.00
RM47,952.00
RM37,200.00
RM37,294.00
RM27,965.00
RM32,844.00
RM24,615.00
RM22,704.00
RM20,240.00
RM12,410.00
RM13,872.00
RM14,868.00
RM8,510.00
RM8,900.00
RM6,688.00
RM8,784.00
RM4,410.00
RM5,142.00
RM6,699.00
RM5,076.00
RM5,040.00
RM4,130.00
RM1,980.00
RM2,415.00
RM924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,524.00

Aggregate Creation/Redemption Value: RM422,800.00