

Valuation Point as at close of 13 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%	1.0928

Dow Jones Islamic Market Malaysia Titans Index
963.52

Stock Code	Issuer	Qty of Shares	Price As At 13-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.140
6888	AXIATA GROUP BERHAD	8,100	6.530
1961	IOI CORPORATION BHD	7,500	5.000
6012	MAXIS BHD	5,800	6.570
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.130
6947	DIGI.COM BHD	6,800	5.030
4863	TELEKOM MALAYSIA BHD	4,500	5.830
2445	KUALA LUMPUR KEPONG BHD	1,100	21.580
6033	PETRONAS GAS BHD	1,100	18.480
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	22.560
4588	UMW HOLDINGS BHD	1,400	11.760
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.660
8664	SP SETIA BHD	2,200	3.090
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.560
2291	GENTING PLANTATIONS BHD	600	8.620
3794	LAFARGE MALAYAN CEMENT BHD	700	9.600
7113	TOP GLOVE CORP BHD	900	5.700
2089	UNITED PLANTATIONS BHD	200	25.300
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	1.960
5031	TIME DOTCOM BHD	700	3.790
5161	JCY INTERNATIONAL BHD	1,400	0.645

In-Kind Creation/Redemption 400,000 units
RM56,668.00
RM52,893.00
RM37,500.00
RM38,106.00
RM28,811.00
RM34,204.00
RM26,235.00
RM23,738.00
RM20,328.00
RM12,376.00
RM13,536.00
RM16,464.00
RM8,740.00
RM8,830.00
RM6,798.00
RM8,748.00
RM4,560.00
RM5,172.00
RM6,720.00
RM5,130.00
RM5,060.00
RM4,060.00
RM1,960.00
RM2,653.00
RM903.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,927.00

Aggregate Creation/Redemption Value: RM437,120.00