MyETF

Valuation Point as at close of 27 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.1129**	**981.04**

Stock Code	Issuer	Qty of Shares	Price As At 27-Dec-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.390	RM58,218.00
6888	AXIATA GROUP BERHAD	8,100	6.670	RM53,622.00
1961	IOI CORPORATION BHD	7,500	4.950	RM37,125.00
6012	MAXIS BHD	5,800	6.660	RM38,628.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.220	RM29,712.00
6947	DIGI.COM BHD	6,900	5.290	RM36,225.00
4863	TELEKOM MALAYSIA BHD	4,500	5.940	RM26,730.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.100	RM24,288.00
6033	PETRONAS GAS BHD	1,100	19.540	RM21,758.00
5398	GAMUDA BHD	3,400	3.600	RM12,240.00
5681	PETRONAS DAGANGAN BHD	600	23.360	RM14,280.00
4588	UMW HOLDINGS BHD	1,400	11.940	RM16,716.00
5210	BUMI ARMADA BERHAD	2,300	3.800	RM8,740.00
1899	BATU KAWAN BHD	500	18.000	RM8,900.00
8664	SP SETIA BHD	2,200	3.120	RM6,710.00
7277	DIALOG GROUP BHD	3,600	2.430	RM8,784.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.390	RM4,400.00
2291	GENTING PLANTATIONS BHD	600	8.800	RM5,154.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.420	RM6,545.00
7113	TOP GLOVE CORP BHD	900	5.640	RM5,112.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM4,980.00
5878	KPJ HEALTHCARE BERHAD	700	5.840	RM4,067.00
7106	SUPERMAX CORP BHD	1,000	1.950	RM1,940.00
5031	TIME DOTCOM BHD	700	3.860	RM2,709.00
5161	JCY INTERNATIONAL BHD	1,400	0.640	RM882.00

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

Cash Issue/Redemption Component:	RM5,971.00
Aggregate Creation/Redemption Value:	**RM445,160.00**