

Valuation Point as at close of 26 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%	1.1110

Dow Jones Islamic Market Malaysia Titans Index
979.42

Stock Code	Issuer	Qty of Shares	Price As At 26-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.390
6888	AXIATA GROUP BERHAD	8,100	6.620
1961	IOI CORPORATION BHD	7,500	4.950
6012	MAXIS BHD	5,800	6.660
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.190
6947	DIGI.COM BHD	6,900	5.250
4863	TELEKOM MALAYSIA BHD	4,500	5.940
2445	KUALA LUMPUR KEPONG BHD	1,100	22.080
6033	PETRONAS GAS BHD	1,100	19.780
5398	GAMUDA BHD	3,400	3.600
5681	PETRONAS DAGANGAN BHD	600	23.800
4588	UMW HOLDINGS BHD	1,400	11.940
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.800
8664	SP SETIA BHD	2,200	3.050
7277	DIALOG GROUP BHD	3,600	2.440
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.590
3794	LAFARGE MALAYAN CEMENT BHD	700	9.350
7113	TOP GLOVE CORP BHD	900	5.680
2089	UNITED PLANTATIONS BHD	200	24.900
5878	KPJ HEALTHCARE BERHAD	700	5.810
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.870
5161	JCY INTERNATIONAL BHD	1,400	0.630

In-Kind Creation/Redemption 400,000 units
RM58,218.00
RM53,622.00
RM37,125.00
RM38,628.00
RM29,712.00
RM36,225.00
RM26,730.00
RM24,288.00
RM21,758.00
RM12,240.00
RM14,280.00
RM16,716.00
RM8,740.00
RM8,900.00
RM6,710.00
RM8,784.00
RM4,400.00
RM5,154.00
RM6,545.00
RM5,112.00
RM4,980.00
RM4,067.00
RM1,940.00
RM2,709.00
RM882.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,935.00

Aggregate Creation/Redemption Value: RM444,400.00