

Valuation Point as at close of 14 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%	1.0912

Dow Jones Islamic Market Malaysia Titans Index
962.18

Stock Code	Issuer	Qty of Shares	Price As At 14-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.140
6888	AXIATA GROUP BERHAD	8,100	6.510
1961	IOI CORPORATION BHD	7,500	4.970
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.140
6947	DIGI.COM BHD	6,800	5.040
4863	TELEKOM MALAYSIA BHD	4,500	5.830
2445	KUALA LUMPUR KEPONG BHD	1,100	21.320
6033	PETRONAS GAS BHD	1,100	18.640
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	22.180
4588	UMW HOLDINGS BHD	1,400	12.040
5210	BUMI ARMADA BERHAD	2,300	3.810
1899	BATU KAWAN BHD	500	17.700
8664	SP SETIA BHD	2,200	3.080
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.460
2291	GENTING PLANTATIONS BHD	600	8.550
3794	LAFARGE MALAYAN CEMENT BHD	700	9.580
7113	TOP GLOVE CORP BHD	900	5.570
2089	UNITED PLANTATIONS BHD	200	26.000
5878	KPJ HEALTHCARE BERHAD	700	5.560
7106	SUPERMAX CORP BHD	1,000	1.960
5031	TIME DOTCOM BHD	700	3.850
5161	JCY INTERNATIONAL BHD	1,400	0.650

In-Kind Creation/Redemption 400,000 units
RM56,668.00
RM52,731.00
RM37,275.00
RM38,048.00
RM28,858.00
RM34,272.00
RM26,235.00
RM23,452.00
RM20,504.00
RM12,376.00
RM13,308.00
RM16,856.00
RM8,763.00
RM8,850.00
RM6,776.00
RM8,676.00
RM4,460.00
RM5,130.00
RM6,706.00
RM5,013.00
RM5,200.00
RM3,892.00
RM1,960.00
RM2,695.00
RM910.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,866.00**

Aggregate Creation/Redemption Value: **RM436,480.00**