

Valuation Point as at close of 14 November 2012

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 262,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.0770               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 953.77                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>14-Nov-2012 |
|------------|------------------------------|---------------|-------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.620                         |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 5.940                         |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.970                         |
| 6012       | MAXIS BHD                    | 5,800         | 6.590                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.380                         |
| 6947       | DIGI.COM BHD                 | 6,800         | 4.840                         |
| 4863       | TELEKOM MALAYSIA BHD         | 4,500         | 5.550                         |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.800                        |
| 6033       | PETRONAS GAS BHD             | 1,100         | 19.280                        |
| 5398       | GAMUDA BHD                   | 3,400         | 3.700                         |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 21.680                        |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 9.980                         |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.900                         |
| 1899       | BATU KAWAN BHD               | 500           | 17.860                        |
| 8664       | SP SETIA BHD                 | 2,200         | 3.560                         |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.430                         |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.930                         |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.470                         |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.780                         |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.450                         |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 24.980                        |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.040                         |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.050                         |
| 5031       | TIME DOTCOM BHD              | 700           | 3.470                         |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.785                         |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM59,644.00                                     |
| RM48,114.00                                     |
| RM37,275.00                                     |
| RM38,222.00                                     |
| RM29,986.00                                     |
| RM32,912.00                                     |
| RM24,975.00                                     |
| RM22,880.00                                     |
| RM21,208.00                                     |
| RM12,580.00                                     |
| RM13,008.00                                     |
| RM13,972.00                                     |
| RM8,970.00                                      |
| RM8,930.00                                      |
| RM7,832.00                                      |
| RM8,748.00                                      |
| RM4,930.00                                      |
| RM5,082.00                                      |
| RM6,846.00                                      |
| RM4,905.00                                      |
| RM4,996.00                                      |
| RM4,228.00                                      |
| RM2,050.00                                      |
| RM2,429.00                                      |
| RM1,099.00                                      |

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

Cash Issue/Redemption Component: RM4,979.00

Aggregate Creation/Redemption Value: RM430,800.00