

Valuation Point as at close of 7 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%	1.0552

Dow Jones Islamic Market Malaysia Titans Index
930.85

Stock Code	Issuer	Qty of Shares	Price As At 7-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.000
6888	AXIATA GROUP BERHAD	8,100	5.980
1961	IOI CORPORATION BHD	7,500	4.830
6012	MAXIS BHD	5,800	6.440
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.710
6947	DIGI.COM BHD	6,800	4.840
4863	TELEKOM MALAYSIA BHD	4,500	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	20.740
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.570
5681	PETRONAS DAGANGAN BHD	600	23.640
4588	UMW HOLDINGS BHD	1,400	11.220
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.700
8664	SP SETIA BHD	2,200	3.010
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.130
3794	LAFARGE MALAYAN CEMENT BHD	700	9.700
7113	TOP GLOVE CORP BHD	900	5.600
2089	UNITED PLANTATIONS BHD	200	24.500
5878	KPJ HEALTHCARE BERHAD	700	5.900
7106	SUPERMAX CORP BHD	1,000	1.950
5031	TIME DOTCOM BHD	700	3.500
5161	JCY INTERNATIONAL BHD	1,400	0.630

In-Kind Creation/Redemption 400,000 units
RM55,800.00
RM48,438.00
RM36,225.00
RM37,352.00
RM26,837.00
RM32,912.00
RM24,570.00
RM22,814.00
RM20,240.00
RM12,138.00
RM14,184.00
RM15,708.00
RM8,740.00
RM8,850.00
RM6,622.00
RM8,712.00
RM4,410.00
RM4,878.00
RM6,790.00
RM5,040.00
RM4,900.00
RM4,130.00
RM1,950.00
RM2,450.00
RM882.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,508.00

Aggregate Creation/Redemption Value: RM422,080.00