

# Valuation Point as at close of 17 December 2012

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 259,500,000                  |

| 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%                    | 1.0884               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 959.41                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>17-Dec-2012 |
|------------|------------------------------|---------------|-------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.130                         |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 6.540                         |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.950                         |
| 6012       | MAXIS BHD                    | 5,800         | 6.500                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.090                         |
| 6947       | DIGI.COM BHD                 | 6,800         | 5.070                         |
| 4863       | TELEKOM MALAYSIA BHD         | 4,500         | 5.830                         |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.460                        |
| 6033       | PETRONAS GAS BHD             | 1,100         | 18.480                        |
| 5398       | GAMUDA BHD                   | 3,400         | 3.550                         |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 22.160                        |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 11.780                        |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.840                         |
| 1899       | BATU KAWAN BHD               | 500           | 17.680                        |
| 8664       | SP SETIA BHD                 | 2,200         | 3.040                         |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.390                         |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.390                         |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.850                         |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.120                         |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.650                         |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.000                        |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 5.640                         |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.970                         |
| 5031       | TIME DOTCOM BHD              | 700           | 3.850                         |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.645                         |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM56,606.00                                     |
| RM52,974.00                                     |
| RM37,125.00                                     |
| RM37,700.00                                     |
| RM28,623.00                                     |
| RM34,476.00                                     |
| RM26,235.00                                     |
| RM23,606.00                                     |
| RM20,328.00                                     |
| RM12,070.00                                     |
| RM13,296.00                                     |
| RM16,492.00                                     |
| RM8,832.00                                      |
| RM8,840.00                                      |
| RM6,688.00                                      |
| RM8,604.00                                      |
| RM4,390.00                                      |
| RM5,310.00                                      |
| RM6,384.00                                      |
| RM5,085.00                                      |
| RM5,200.00                                      |
| RM3,948.00                                      |
| RM1,970.00                                      |
| RM2,695.00                                      |
| RM903.00                                        |

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

Cash Issue/Redemption Component: RM6,980.00

Aggregate Creation/Redemption Value: RM435,360.00