

Valuation Point as at close of 11 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%	1.0804

Dow Jones Islamic Market Malaysia Titans Index
953.53

Stock Code	Issuer	Qty of Shares	Price As At 11-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.120
6888	AXIATA GROUP BERHAD	8,100	6.330
1961	IOI CORPORATION BHD	7,500	4.990
6012	MAXIS BHD	5,800	6.600
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.020
6947	DIGI.COM BHD	6,800	4.900
4863	TELEKOM MALAYSIA BHD	4,500	5.680
2445	KUALA LUMPUR KEPONG BHD	1,100	21.100
6033	PETRONAS GAS BHD	1,100	18.420
5398	GAMUDA BHD	3,400	3.570
5681	PETRONAS DAGANGAN BHD	600	23.700
4588	UMW HOLDINGS BHD	1,400	11.600
5210	BUMI ARMADA BERHAD	2,300	3.820
1899	BATU KAWAN BHD	500	17.780
8664	SP SETIA BHD	2,200	3.030
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.500
2291	GENTING PLANTATIONS BHD	600	8.350
3794	LAFARGE MALAYAN CEMENT BHD	700	9.440
7113	TOP GLOVE CORP BHD	900	5.680
2089	UNITED PLANTATIONS BHD	200	24.860
5878	KPJ HEALTHCARE BERHAD	700	5.940
7106	SUPERMAX CORP BHD	1,000	1.960
5031	TIME DOTCOM BHD	700	3.770
5161	JCY INTERNATIONAL BHD	1,400	0.655

In-Kind Creation/Redemption 400,000 units
RM56,544.00
RM51,273.00
RM37,425.00
RM38,280.00
RM28,294.00
RM33,320.00
RM25,560.00
RM23,210.00
RM20,262.00
RM12,138.00
RM14,220.00
RM16,240.00
RM8,786.00
RM8,890.00
RM6,666.00
RM8,748.00
RM4,500.00
RM5,010.00
RM6,608.00
RM5,112.00
RM4,972.00
RM4,158.00
RM1,960.00
RM2,639.00
RM917.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,428.00

Aggregate Creation/Redemption Value: RM432,160.00