

Valuation Point as at close of 21 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%	1.1012

Dow Jones Islamic Market Malaysia Titans Index
970.71

Stock Code	Issuer	Qty of Shares	Price As At 21-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.350
6888	AXIATA GROUP BERHAD	8,100	6.570
1961	IOI CORPORATION BHD	7,500	4.920
6012	MAXIS BHD	5,800	6.550
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.200
6947	DIGI.COM BHD	6,900	5.210
4863	TELEKOM MALAYSIA BHD	4,500	5.910
2445	KUALA LUMPUR KEPONG BHD	1,100	21.520
6033	PETRONAS GAS BHD	1,100	19.100
5398	GAMUDA BHD	3,400	3.630
5681	PETRONAS DAGANGAN BHD	600	23.560
4588	UMW HOLDINGS BHD	1,400	11.800
5210	BUMI ARMADA BERHAD	2,300	3.810
1899	BATU KAWAN BHD	500	17.840
8664	SP SETIA BHD	2,200	2.990
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.330
3794	LAFARGE MALAYAN CEMENT BHD	700	9.300
7113	TOP GLOVE CORP BHD	900	5.660
2089	UNITED PLANTATIONS BHD	200	24.600
5878	KPJ HEALTHCARE BERHAD	700	5.820
7106	SUPERMAX CORP BHD	1,000	1.950
5031	TIME DOTCOM BHD	700	3.850
5161	JCY INTERNATIONAL BHD	1,400	0.630

In-Kind Creation/Redemption 400,000 units
RM57,970.00
RM53,217.00
RM36,900.00
RM37,990.00
RM29,760.00
RM35,949.00
RM26,595.00
RM23,672.00
RM21,010.00
RM12,342.00
RM14,136.00
RM16,520.00
RM8,763.00
RM8,920.00
RM6,578.00
RM8,712.00
RM4,410.00
RM4,998.00
RM6,510.00
RM5,094.00
RM4,920.00
RM4,074.00
RM1,950.00
RM2,695.00
RM882.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,913.00

Aggregate Creation/Redemption Value: RM440,480.00