

Valuation Point as at close of 23 November 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%	1.0563

Dow Jones Islamic Market Malaysia Titans Index
940.55

Stock Code	Issuer	Qty of Shares	Price As At 23-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.550
6888	AXIATA GROUP BERHAD	8,100	5.830
1961	IOI CORPORATION BHD	7,500	4.830
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.200
6947	DIGI.COM BHD	6,900	4.640
4863	TELEKOM MALAYSIA BHD	4,500	5.370
2445	KUALA LUMPUR KEPONG BHD	1,100	20.640
6033	PETRONAS GAS BHD	1,100	18.900
5398	GAMUDA BHD	3,400	3.660
5681	PETRONAS DAGANGAN BHD	600	21.940
4588	UMW HOLDINGS BHD	1,400	9.940
5210	BUMI ARMADA BERHAD	2,300	3.880
1899	BATU KAWAN BHD	500	17.780
8664	SP SETIA BHD	2,200	3.400
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.390
2291	GENTING PLANTATIONS BHD	600	8.400
3794	LAFARGE MALAYAN CEMENT BHD	700	9.620
7113	TOP GLOVE CORP BHD	900	5.680
2089	UNITED PLANTATIONS BHD	200	24.000
5878	KPJ HEALTHCARE BERHAD	700	6.000
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.460
5161	JCY INTERNATIONAL BHD	1,400	0.685

In-Kind Creation/Redemption 400,000 units
RM59,210.00
RM47,223.00
RM36,225.00
RM37,410.00
RM29,760.00
RM32,016.00
RM24,165.00
RM22,704.00
RM20,790.00
RM12,444.00
RM13,164.00
RM13,916.00
RM8,924.00
RM8,890.00
RM7,480.00
RM8,676.00
RM4,390.00
RM5,040.00
RM6,734.00
RM5,112.00
RM4,800.00
RM4,200.00
RM1,980.00
RM2,422.00
RM959.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,886.00

Aggregate Creation/Redemption Value: RM422,520.00