

Valuation Point as at close of 21 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%	1.0674

Dow Jones Islamic Market Malaysia Titans Index
945.15

Stock Code	Issuer	Qty of Shares	Price As At 21-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.540
6888	AXIATA GROUP BERHAD	8,100	5.980
1961	IOI CORPORATION BHD	7,500	4.870
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400
6947	DIGI.COM BHD	6,800	4.800
4863	TELEKOM MALAYSIA BHD	4,500	5.390
2445	KUALA LUMPUR KEPONG BHD	1,100	20.560
6033	PETRONAS GAS BHD	1,100	19.020
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	21.980
4588	UMW HOLDINGS BHD	1,400	9.930
5210	BUMI ARMADA BERHAD	2,300	3.840
1899	BATU KAWAN BHD	500	17.740
8664	SP SETIA BHD	2,200	3.420
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.700
2291	GENTING PLANTATIONS BHD	600	8.700
3794	LAFARGE MALAYAN CEMENT BHD	700	9.680
7113	TOP GLOVE CORP BHD	900	5.600
2089	UNITED PLANTATIONS BHD	200	24.400
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	1.990
5031	TIME DOTCOM BHD	700	3.420
5161	JCY INTERNATIONAL BHD	1,400	0.845

In-Kind Creation/Redemption 400,000 units
RM59,148.00
RM48,438.00
RM36,525.00
RM37,410.00
RM30,080.00
RM32,640.00
RM24,255.00
RM22,616.00
RM20,922.00
RM12,546.00
RM13,188.00
RM13,902.00
RM8,832.00
RM8,870.00
RM7,524.00
RM8,676.00
RM4,700.00
RM5,220.00
RM6,776.00
RM5,040.00
RM4,880.00
RM4,214.00
RM1,990.00
RM2,394.00
RM1,183.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,991.00

Aggregate Creation/Redemption Value: RM426,960.00