

Valuation Point as at close of 3 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%	1.0544

Dow Jones Islamic Market Malaysia Titans Index
930.12

Stock Code	Issuer	Qty of Shares	Price As At 3-Dec-2012
4197	SIME DARBY BERHAD	6,200	8.960
6888	AXIATA GROUP BERHAD	8,100	5.900
1961	IOI CORPORATION BHD	7,500	4.930
6012	MAXIS BHD	5,800	6.430
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.660
6947	DIGI.COM BHD	6,800	4.820
4863	TELEKOM MALAYSIA BHD	4,500	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	20.680
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.600
5681	PETRONAS DAGANGAN BHD	600	23.500
4588	UMW HOLDINGS BHD	1,400	10.820
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.780
8664	SP SETIA BHD	2,200	3.170
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.530
3794	LAFARGE MALAYAN CEMENT BHD	700	9.580
7113	TOP GLOVE CORP BHD	900	5.700
2089	UNITED PLANTATIONS BHD	200	25.500
5878	KPJ HEALTHCARE BERHAD	700	5.900
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.450
5161	JCY INTERNATIONAL BHD	1,400	0.640

In-Kind Creation/Redemption 400,000 units
RM55,552.00
RM47,790.00
RM36,975.00
RM37,294.00
RM26,602.00
RM32,776.00
RM24,570.00
RM22,748.00
RM20,240.00
RM12,240.00
RM14,100.00
RM15,148.00
RM8,740.00
RM8,890.00
RM6,974.00
RM8,748.00
RM4,400.00
RM5,118.00
RM6,706.00
RM5,130.00
RM5,100.00
RM4,130.00
RM1,980.00
RM2,415.00
RM896.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,498.00

Aggregate Creation/Redemption Value: RM421,760.00