

Valuation Point as at close of 27 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%	1.0410

Dow Jones Islamic Market Malaysia Titans Index
921.49

Stock Code	Issuer	Qty of Shares	Price As At 27-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.500
6888	AXIATA GROUP BERHAD	8,100	5.620
1961	IOI CORPORATION BHD	7,500	4.850
6012	MAXIS BHD	5,800	6.370
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.090
6947	DIGI.COM BHD	6,800	4.550
4863	TELEKOM MALAYSIA BHD	4,500	5.370
2445	KUALA LUMPUR KEPONG BHD	1,100	20.680
6033	PETRONAS GAS BHD	1,100	17.100
5398	GAMUDA BHD	3,400	3.570
5681	PETRONAS DAGANGAN BHD	600	21.980
4588	UMW HOLDINGS BHD	1,400	10.320
5210	BUMI ARMADA BERHAD	2,300	3.870
1899	BATU KAWAN BHD	500	17.500
8664	SP SETIA BHD	2,200	3.050
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.420
2291	GENTING PLANTATIONS BHD	600	8.420
3794	LAFARGE MALAYAN CEMENT BHD	700	9.600
7113	TOP GLOVE CORP BHD	900	5.410
2089	UNITED PLANTATIONS BHD	200	25.100
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.370
5161	JCY INTERNATIONAL BHD	1,400	0.660

In-Kind Creation/Redemption 400,000 units
RM58,900.00
RM45,522.00
RM36,375.00
RM36,946.00
RM28,623.00
RM30,940.00
RM24,165.00
RM22,748.00
RM18,810.00
RM12,138.00
RM13,188.00
RM14,448.00
RM8,901.00
RM8,750.00
RM6,710.00
RM8,748.00
RM4,420.00
RM5,052.00
RM6,720.00
RM4,869.00
RM5,020.00
RM4,060.00
RM2,010.00
RM2,359.00
RM924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,054.00

Aggregate Creation/Redemption Value: RM416,400.00