

Valuation Point as at close of 10 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%	1.0691

Dow Jones Islamic Market Malaysia Titans Index
943.41

Stock Code	Issuer	Qty of Shares	Price As At 10-Dec-2012
4197	SIME DARBY BERHAD	6,200	9.050
6888	AXIATA GROUP BERHAD	8,100	6.190
1961	IOI CORPORATION BHD	7,500	4.930
6012	MAXIS BHD	5,800	6.500
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.870
6947	DIGI.COM BHD	6,800	4.860
4863	TELEKOM MALAYSIA BHD	4,500	5.470
2445	KUALA LUMPUR KEPONG BHD	1,100	20.860
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.580
5681	PETRONAS DAGANGAN BHD	600	23.980
4588	UMW HOLDINGS BHD	1,400	11.580
5210	BUMI ARMADA BERHAD	2,300	3.810
1899	BATU KAWAN BHD	500	17.700
8664	SP SETIA BHD	2,200	3.020
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.460
2291	GENTING PLANTATIONS BHD	600	8.180
3794	LAFARGE MALAYAN CEMENT BHD	700	9.700
7113	TOP GLOVE CORP BHD	900	5.680
2089	UNITED PLANTATIONS BHD	200	25.200
5878	KPJ HEALTHCARE BERHAD	700	5.900
7106	SUPERMAX CORP BHD	1,000	1.960
5031	TIME DOTCOM BHD	700	3.970
5161	JCY INTERNATIONAL BHD	1,400	0.635

In-Kind Creation/Redemption 400,000 units
RM56,110.00
RM50,139.00
RM36,975.00
RM37,700.00
RM27,589.00
RM33,048.00
RM24,615.00
RM22,946.00
RM20,240.00
RM12,172.00
RM14,388.00
RM16,212.00
RM8,763.00
RM8,850.00
RM6,644.00
RM8,748.00
RM4,460.00
RM4,908.00
RM6,790.00
RM5,112.00
RM5,040.00
RM4,130.00
RM1,960.00
RM2,779.00
RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,433.00

Aggregate Creation/Redemption Value: RM427,640.00