

Valuation Point as at close of 17 October 2012

Fund	Units In Circulation (units)
MyETF	262,700,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1143

Dow Jones Islamic Market Malaysia Titans Index
987.49

Stock Code	Issuer	Qty of Shares	Price As At 17-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.790
6888	AXIATA GROUP BERHAD	8,000	6.510
1961	IOI CORPORATION BHD	7,400	5.070
6012	MAXIS BHD	5,800	6.850
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.590
6947	DIGI.COM BHD	6,800	5.450
4863	TELEKOM MALAYSIA BHD	4,500	6.100
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380
6033	PETRONAS GAS BHD	1,100	19.680
5398	GAMUDA BHD	3,400	3.470
5681	PETRONAS DAGANGAN BHD	600	22.060
4588	UMW HOLDINGS BHD	1,400	9.930
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.600
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.880
2291	GENTING PLANTATIONS BHD	600	8.900
3794	LAFARGE MALAYAN CEMENT BHD	700	9.730
7113	TOP GLOVE CORP BHD	900	5.460
2089	UNITED PLANTATIONS BHD	200	24.840
5878	KPJ HEALTHCARE BERHAD	700	6.130
7106	SUPERMAX CORP BHD	1,000	2.070
5031	TIME DOTCOM BHD	700	3.490
5161	JCY INTERNATIONAL BHD	1,400	0.715

In-Kind Creation/Redemption 400,000 units
RM60,698.00
RM52,080.00
RM37,518.00
RM39,730.00
RM30,973.00
RM37,060.00
RM27,450.00
RM23,518.00
RM21,648.00
RM11,798.00
RM13,236.00
RM13,902.00
RM8,487.00
RM9,000.00
RM7,920.00
RM8,532.00
RM4,880.00
RM5,340.00
RM6,811.00
RM4,914.00
RM4,968.00
RM4,291.00
RM2,070.00
RM2,443.00
RM1,001.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM5,452.00**

Aggregate Creation/Redemption Value: **RM445,720.00**