

Valuation Point as at close of 11 October 2012

Fund	Units In Circulation (units)
MyETF	267,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1190

Dow Jones Islamic Market Malaysia Titans Index
991.68

Stock Code	Issuer	Qty of Shares	Price As At
			11-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.770
6888	AXIATA GROUP BERHAD	8,000	6.580
1961	IOI CORPORATION BHD	7,400	5.060
6012	MAXIS BHD	5,800	7.050
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.460
4863	TELEKOM MALAYSIA BHD	4,500	6.290
2445	KUALA LUMPUR KEPONG BHD	1,100	21.320
6033	PETRONAS GAS BHD	1,100	19.880
5398	GAMUDA BHD	3,400	3.540
5681	PETRONAS DAGANGAN BHD	600	21.940
4588	UMW HOLDINGS BHD	1,400	10.020
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	17.920
8664	SP SETIA BHD	2,200	3.580
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.940
2291	GENTING PLANTATIONS BHD	600	8.930
3794	LAFARGE MALAYAN CEMENT BHD	700	9.780
7113	TOP GLOVE CORP BHD	900	5.150
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	6.160
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	3.440
5161	JCY INTERNATIONAL BHD	1,400	0.730

In-Kind Creation/Redemption 400,000 units
RM60,574.00
RM52,640.00
RM37,444.00
RM40,890.00
RM30,174.00
RM37,128.00
RM28,305.00
RM23,452.00
RM21,868.00
RM12,036.00
RM13,164.00
RM14,028.00
RM8,487.00
RM8,960.00
RM7,876.00
RM8,568.00
RM4,940.00
RM5,358.00
RM6,846.00
RM4,635.00
RM5,000.00
RM4,312.00
RM2,040.00
RM2,408.00
RM1,022.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM5,445.00**

Aggregate Creation/Redemption Value: **RM447,600.00**