

Valuation Point as at close of 1 November 2012

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1134               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 986.89                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>1-Nov-2012 |
|------------|------------------------------|---------------|------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.790                        |
| 6888       | AXIATA GROUP BERHAD          | 8,000         | 6.480                        |
| 1961       | IOI CORPORATION BHD          | 7,400         | 5.060                        |
| 6012       | MAXIS BHD                    | 5,800         | 6.970                        |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.460                        |
| 6947       | DIGI.COM BHD                 | 6,800         | 5.330                        |
| 4863       | TELEKOM MALAYSIA BHD         | 4,500         | 5.950                        |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.380                       |
| 6033       | PETRONAS GAS BHD             | 1,100         | 19.580                       |
| 5398       | GAMUDA BHD                   | 3,400         | 3.750                        |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 22.060                       |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 9.980                        |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.900                        |
| 1899       | BATU KAWAN BHD               | 500           | 17.960                       |
| 8664       | SP SETIA BHD                 | 2,200         | 3.630                        |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.390                        |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.790                        |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.010                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.740                        |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.360                        |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 25.280                       |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.020                        |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.030                        |
| 5031       | TIME DOTCOM BHD              | 700           | 3.520                        |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.770                        |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM60,698.00                                     |
| RM51,840.00                                     |
| RM37,444.00                                     |
| RM40,426.00                                     |
| RM30,362.00                                     |
| RM36,244.00                                     |
| RM26,775.00                                     |
| RM23,518.00                                     |
| RM21,538.00                                     |
| RM12,750.00                                     |
| RM13,236.00                                     |
| RM13,972.00                                     |
| RM8,970.00                                      |
| RM8,980.00                                      |
| RM7,986.00                                      |
| RM8,604.00                                      |
| RM4,790.00                                      |
| RM5,406.00                                      |
| RM6,818.00                                      |
| RM4,824.00                                      |
| RM5,056.00                                      |
| RM4,214.00                                      |
| RM2,030.00                                      |
| RM2,464.00                                      |
| RM1,078.00                                      |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,337.00

Aggregate Creation/Redemption Value: RM445,360.00