

Valuation Point as at close of 15 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%	1.1179

Dow Jones Islamic Market Malaysia Titans Index
990.76

Stock Code	Issuer	Qty of Shares	Price As At 15-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.790
6888	AXIATA GROUP BERHAD	8,000	6.500
1961	IOI CORPORATION BHD	7,400	5.080
6012	MAXIS BHD	5,800	6.970
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.490
6947	DIGI.COM BHD	6,800	5.450
4863	TELEKOM MALAYSIA BHD	4,500	6.280
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400
6033	PETRONAS GAS BHD	1,100	19.820
5398	GAMUDA BHD	3,400	3.440
5681	PETRONAS DAGANGAN BHD	600	22.480
4588	UMW HOLDINGS BHD	1,400	9.970
5210	BUMI ARMADA BERHAD	2,300	3.710
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	3.640
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.050
2291	GENTING PLANTATIONS BHD	600	8.900
3794	LAFARGE MALAYAN CEMENT BHD	700	9.790
7113	TOP GLOVE CORP BHD	900	5.320
2089	UNITED PLANTATIONS BHD	200	24.940
5878	KPJ HEALTHCARE BERHAD	700	6.100
7106	SUPERMAX CORP BHD	1,000	2.060
5031	TIME DOTCOM BHD	700	3.380
5161	JCY INTERNATIONAL BHD	1,400	0.665

In-Kind Creation/Redemption 400,000 units
RM60,698.00
RM52,000.00
RM37,592.00
RM40,426.00
RM30,503.00
RM37,060.00
RM28,260.00
RM23,540.00
RM21,802.00
RM11,696.00
RM13,488.00
RM13,958.00
RM8,533.00
RM8,940.00
RM8,008.00
RM8,568.00
RM5,050.00
RM5,340.00
RM6,853.00
RM4,788.00
RM4,988.00
RM4,270.00
RM2,060.00
RM2,366.00
RM931.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,442.00

Aggregate Creation/Redemption Value: RM447,160.00