

Valuation Point as at close of 29 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%	1.1130

Dow Jones Islamic Market Malaysia Titans Index
986.53

Stock Code	Issuer	Qty of Shares	Price As At 29-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.530
1961	IOI CORPORATION BHD	7,400	5.020
6012	MAXIS BHD	5,800	6.950
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.380
4863	TELEKOM MALAYSIA BHD	4,500	6.010
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380
6033	PETRONAS GAS BHD	1,100	19.660
5398	GAMUDA BHD	3,400	3.570
5681	PETRONAS DAGANGAN BHD	600	22.100
4588	UMW HOLDINGS BHD	1,400	9.990
5210	BUMI ARMADA BERHAD	2,300	3.890
1899	BATU KAWAN BHD	500	17.960
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.840
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	9.950
7113	TOP GLOVE CORP BHD	900	5.350
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	700	3.530
5161	JCY INTERNATIONAL BHD	1,400	0.670

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM52,240.00
RM37,148.00
RM40,310.00
RM30,174.00
RM36,584.00
RM27,045.00
RM23,518.00
RM21,626.00
RM12,138.00
RM13,260.00
RM13,986.00
RM8,947.00
RM8,980.00
RM7,942.00
RM8,496.00
RM4,840.00
RM5,400.00
RM6,965.00
RM4,815.00
RM5,000.00
RM4,214.00
RM2,050.00
RM2,471.00
RM938.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM5,353.00**

Aggregate Creation/Redemption Value: **RM445,200.00**