

Valuation Point as at close of 22 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%	1.1133

Dow Jones Islamic Market Malaysia Titans Index
986.65

Stock Code	Issuer	Qty of Shares	Price As At 22-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.660
1961	IOI CORPORATION BHD	7,400	5.030
6012	MAXIS BHD	5,800	6.850
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.510
6947	DIGI.COM BHD	6,800	5.440
4863	TELEKOM MALAYSIA BHD	4,500	5.990
2445	KUALA LUMPUR KEPONG BHD	1,100	21.320
6033	PETRONAS GAS BHD	1,100	19.700
5398	GAMUDA BHD	3,400	3.440
5681	PETRONAS DAGANGAN BHD	600	22.140
4588	UMW HOLDINGS BHD	1,400	9.980
5210	BUMI ARMADA BERHAD	2,300	3.700
1899	BATU KAWAN BHD	500	17.980
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.740
2291	GENTING PLANTATIONS BHD	600	8.900
3794	LAFARGE MALAYAN CEMENT BHD	700	9.700
7113	TOP GLOVE CORP BHD	900	5.340
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	6.000
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	3.500
5161	JCY INTERNATIONAL BHD	1,400	0.675

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM53,280.00
RM37,222.00
RM39,730.00
RM30,597.00
RM36,992.00
RM26,955.00
RM23,452.00
RM21,670.00
RM11,696.00
RM13,284.00
RM13,972.00
RM8,510.00
RM8,990.00
RM7,942.00
RM8,532.00
RM4,740.00
RM5,340.00
RM6,790.00
RM4,806.00
RM5,000.00
RM4,200.00
RM2,040.00
RM2,450.00
RM945.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,425.00

Aggregate Creation/Redemption Value: RM445,320.00