

Valuation Point as at close of 31 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%	1.1136

Dow Jones Islamic Market Malaysia Titans Index
987.04

Stock Code	Issuer	Qty of Shares	Price As At 31-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.780
6888	AXIATA GROUP BERHAD	8,000	6.530
1961	IOI CORPORATION BHD	7,400	5.060
6012	MAXIS BHD	5,800	6.960
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.500
6947	DIGI.COM BHD	6,800	5.310
4863	TELEKOM MALAYSIA BHD	4,500	5.980
2445	KUALA LUMPUR KEPONG BHD	1,100	21.420
6033	PETRONAS GAS BHD	1,100	19.600
5398	GAMUDA BHD	3,400	3.610
5681	PETRONAS DAGANGAN BHD	600	22.080
4588	UMW HOLDINGS BHD	1,400	9.980
5210	BUMI ARMADA BERHAD	2,300	3.920
1899	BATU KAWAN BHD	500	17.960
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.830
2291	GENTING PLANTATIONS BHD	600	8.980
3794	LAFARGE MALAYAN CEMENT BHD	700	9.750
7113	TOP GLOVE CORP BHD	900	5.350
2089	UNITED PLANTATIONS BHD	200	25.160
5878	KPJ HEALTHCARE BERHAD	700	6.030
7106	SUPERMAX CORP BHD	1,000	2.020
5031	TIME DOTCOM BHD	700	3.500
5161	JCY INTERNATIONAL BHD	1,400	0.750

In-Kind Creation/Redemption 400,000 units
RM60,636.00
RM52,240.00
RM37,444.00
RM40,368.00
RM30,550.00
RM36,108.00
RM26,910.00
RM23,562.00
RM21,560.00
RM12,274.00
RM13,248.00
RM13,972.00
RM9,016.00
RM8,980.00
RM7,942.00
RM8,640.00
RM4,830.00
RM5,388.00
RM6,825.00
RM4,815.00
RM5,032.00
RM4,221.00
RM2,020.00
RM2,450.00
RM1,050.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,359.00

Aggregate Creation/Redemption Value: RM445,440.00