

Valuation Point as at close of 5 October 2012

Fund	Units In Circulation (units)
MyETF	267,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1202

Dow Jones Islamic Market Malaysia Titans Index
994.08

Stock Code	Issuer	Qty of Shares	Price As At 5-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.650
6888	AXIATA GROUP BERHAD	8,000	6.760
1961	IOI CORPORATION BHD	7,400	5.070
6012	MAXIS BHD	5,800	7.050
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430
6947	DIGI.COM BHD	6,800	5.460
4863	TELEKOM MALAYSIA BHD	4,500	6.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.420
6033	PETRONAS GAS BHD	1,100	20.060
5398	GAMUDA BHD	3,400	3.500
5681	PETRONAS DAGANGAN BHD	600	22.140
4588	UMW HOLDINGS BHD	1,400	10.080
5210	BUMI ARMADA BERHAD	2,300	3.680
1899	BATU KAWAN BHD	500	17.980
8664	SP SETIA BHD	2,200	3.650
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.000
2291	GENTING PLANTATIONS BHD	600	8.970
3794	LAFARGE MALAYAN CEMENT BHD	700	9.400
7113	TOP GLOVE CORP BHD	900	5.150
2089	UNITED PLANTATIONS BHD	200	24.720
5878	KPJ HEALTHCARE BERHAD	700	6.010
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.300
5161	JCY INTERNATIONAL BHD	1,400	0.780

In-Kind Creation/Redemption 400,000 units
RM59,830.00
RM54,080.00
RM37,518.00
RM40,890.00
RM30,221.00
RM37,128.00
RM28,350.00
RM23,562.00
RM22,066.00
RM11,900.00
RM13,284.00
RM14,112.00
RM8,464.00
RM8,990.00
RM8,030.00
RM8,640.00
RM5,000.00
RM5,382.00
RM6,580.00
RM4,635.00
RM4,944.00
RM4,207.00
RM2,010.00
RM2,310.00
RM1,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,855.00**

Aggregate Creation/Redemption Value: **RM448,080.00**