MyETF

Valuation Point as at close of 19 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.1177**	**990.63**

Stock Code	Issuer	Qty of Shares	Price As At 19-Oct-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.790	RM60,698.00
6888	AXIATA GROUP BERHAD	8,000	6.680	RM53,440.00
1961	IOI CORPORATION BHD	7,400	5.060	RM37,444.00
6012	MAXIS BHD	5,800	6.870	RM39,846.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.560	RM30,832.00
6947	DIGI.COM BHD	6,800	5.480	RM37,264.00
4863	TELEKOM MALAYSIA BHD	4,500	6.050	RM27,225.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.420	RM23,562.00
6033	PETRONAS GAS BHD	1,100	19.700	RM21,670.00
5398	GAMUDA BHD	3,400	3.430	RM11,662.00
5681	PETRONAS DAGANGAN BHD	600	22.240	RM13,344.00
4588	UMW HOLDINGS BHD	1,400	10.080	RM14,112.00
5210	BUMI ARMADA BERHAD	2,300	3.680	RM8,464.00
1899	BATU KAWAN BHD	500	18.000	RM9,000.00
8664	SP SETIA BHD	2,200	3.600	RM7,920.00
7277	DIALOG GROUP BHD	3,600	2.380	RM8,568.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.740	RM4,740.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.940	RM6,958.00
7113	TOP GLOVE CORP BHD	900	5.400	RM4,860.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
5878	KPJ HEALTHCARE BERHAD	700	6.000	RM4,200.00
7106	SUPERMAX CORP BHD	1,000	2.040	RM2,040.00
5031	TIME DOTCOM BHD	700	3.500	RM2,450.00
5161	JCY INTERNATIONAL BHD	1,400	0.685	RM959.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM5,422.00
Aggregate Creation/Redemption Value:	**RM447,080.00**