

Valuation Point as at close of 16 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
986.86

Stock Code	Issuer	Qty of Shares	Price As At 16-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.750
6888	AXIATA GROUP BERHAD	8,000	6.470
1961	IOI CORPORATION BHD	7,400	5.060
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	6.230
2445	KUALA LUMPUR KEPONG BHD	1,100	21.340
6033	PETRONAS GAS BHD	1,100	19.780
5398	GAMUDA BHD	3,400	3.470
5681	PETRONAS DAGANGAN BHD	600	22.360
4588	UMW HOLDINGS BHD	1,400	9.970
5210	BUMI ARMADA BERHAD	2,300	3.730
1899	BATU KAWAN BHD	500	17.860
8664	SP SETIA BHD	2,200	3.640
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.000
2291	GENTING PLANTATIONS BHD	600	8.880
3794	LAFARGE MALAYAN CEMENT BHD	700	9.750
7113	TOP GLOVE CORP BHD	900	5.310
2089	UNITED PLANTATIONS BHD	200	24.960
5878	KPJ HEALTHCARE BERHAD	700	6.060
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	3.400
5161	JCY INTERNATIONAL BHD	1,400	0.670

In-Kind Creation/Redemption 400,000 units
RM60,450.00
RM51,760.00
RM37,444.00
RM39,730.00
RM30,597.00
RM36,992.00
RM28,035.00
RM23,474.00
RM21,758.00
RM11,798.00
RM13,416.00
RM13,958.00
RM8,579.00
RM8,930.00
RM8,008.00
RM8,532.00
RM5,000.00
RM5,328.00
RM6,825.00
RM4,779.00
RM4,992.00
RM4,242.00
RM2,040.00
RM2,380.00
RM938.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,455.00

Aggregate Creation/Redemption Value: RM445,440.00