

Valuation Point as at close of 5 November 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%	1.0978

Dow Jones Islamic Market Malaysia Titans Index
972.91

Stock Code	Issuer	Qty of Shares	Price As At 5-Nov-2012
4197	SIME DARBY BERHAD	6,200	9.790
6888	AXIATA GROUP BERHAD	8,000	6.140
1961	IOI CORPORATION BHD	7,400	5.050
6012	MAXIS BHD	5,800	6.910
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.450
6947	DIGI.COM BHD	6,800	5.150
4863	TELEKOM MALAYSIA BHD	4,500	5.700
2445	KUALA LUMPUR KEPONG BHD	1,100	21.000
6033	PETRONAS GAS BHD	1,100	19.480
5398	GAMUDA BHD	3,400	3.670
5681	PETRONAS DAGANGAN BHD	600	21.800
4588	UMW HOLDINGS BHD	1,400	9.990
5210	BUMI ARMADA BERHAD	2,300	3.850
1899	BATU KAWAN BHD	500	17.920
8664	SP SETIA BHD	2,200	3.660
7277	DIALOG GROUP BHD	3,600	2.440
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.850
2291	GENTING PLANTATIONS BHD	600	8.850
3794	LAFARGE MALAYAN CEMENT BHD	700	9.790
7113	TOP GLOVE CORP BHD	900	5.480
2089	UNITED PLANTATIONS BHD	200	25.260
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	700	3.500
5161	JCY INTERNATIONAL BHD	1,400	0.785

In-Kind Creation/Redemption 400,000 units
RM60,698.00
RM49,120.00
RM37,370.00
RM40,078.00
RM30,315.00
RM35,020.00
RM25,650.00
RM23,100.00
RM21,428.00
RM12,478.00
RM13,080.00
RM13,986.00
RM8,855.00
RM8,960.00
RM8,052.00
RM8,784.00
RM4,850.00
RM5,310.00
RM6,853.00
RM4,932.00
RM5,052.00
RM4,235.00
RM2,050.00
RM2,450.00
RM1,099.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,315.00

Aggregate Creation/Redemption Value: RM439,120.00