

Valuation Point as at close of 8 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%	1.1204

Dow Jones Islamic Market Malaysia Titans Index
994.32

Stock Code	Issuer	Qty of Shares	Price As At 8-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.660
6888	AXIATA GROUP BERHAD	8,000	6.750
1961	IOI CORPORATION BHD	7,400	5.080
6012	MAXIS BHD	5,800	7.010
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.410
6947	DIGI.COM BHD	6,800	5.460
4863	TELEKOM MALAYSIA BHD	4,500	6.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.480
6033	PETRONAS GAS BHD	1,100	19.900
5398	GAMUDA BHD	3,400	3.520
5681	PETRONAS DAGANGAN BHD	600	22.400
4588	UMW HOLDINGS BHD	1,400	10.100
5210	BUMI ARMADA BERHAD	2,300	3.650
1899	BATU KAWAN BHD	500	17.960
8664	SP SETIA BHD	2,200	3.600
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.010
2291	GENTING PLANTATIONS BHD	600	8.960
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800
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	2.040
5031	TIME DOTCOM BHD	700	3.460
5161	JCY INTERNATIONAL BHD	1,400	0.765

In-Kind Creation/Redemption 400,000 units
RM59,892.00
RM54,000.00
RM37,592.00
RM40,658.00
RM30,127.00
RM37,128.00
RM28,350.00
RM23,628.00
RM21,890.00
RM11,968.00
RM13,440.00
RM14,140.00
RM8,395.00
RM8,980.00
RM7,920.00
RM8,640.00
RM5,010.00
RM5,376.00
RM6,860.00
RM4,635.00
RM4,944.00
RM4,207.00
RM2,040.00
RM2,422.00
RM1,071.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,847.00

Aggregate Creation/Redemption Value: RM448,160.00