

Valuation Point as at close of 12 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%	1.1167

Dow Jones Islamic Market Malaysia Titans Index
989.64

Stock Code	Issuer	Qty of Shares	Price As At 12-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.720
6888	AXIATA GROUP BERHAD	8,000	6.490
1961	IOI CORPORATION BHD	7,400	5.070
6012	MAXIS BHD	5,800	7.020
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430
6947	DIGI.COM BHD	6,800	5.450
4863	TELEKOM MALAYSIA BHD	4,500	6.290
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400
6033	PETRONAS GAS BHD	1,100	19.800
5398	GAMUDA BHD	3,400	3.520
5681	PETRONAS DAGANGAN BHD	600	22.100
4588	UMW HOLDINGS BHD	1,400	9.980
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	3.600
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.030
2291	GENTING PLANTATIONS BHD	600	8.980
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800
7113	TOP GLOVE CORP BHD	900	5.330
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	6.130
7106	SUPERMAX CORP BHD	1,000	2.070
5031	TIME DOTCOM BHD	700	3.420
5161	JCY INTERNATIONAL BHD	1,400	0.685

In-Kind Creation/Redemption 400,000 units
RM60,264.00
RM51,920.00
RM37,518.00
RM40,716.00
RM30,221.00
RM37,060.00
RM28,305.00
RM23,540.00
RM21,780.00
RM11,968.00
RM13,260.00
RM13,972.00
RM8,487.00
RM8,940.00
RM7,920.00
RM8,568.00
RM5,030.00
RM5,388.00
RM6,860.00
RM4,797.00
RM5,000.00
RM4,291.00
RM2,070.00
RM2,394.00
RM959.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM5,452.00**

Aggregate Creation/Redemption Value: **RM446,680.00**