

Valuation Point as at close of 4 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%	1.1191

Dow Jones Islamic Market Malaysia Titans Index
993.11

Stock Code	Issuer	Qty of Shares	Price As At 4-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.680
6888	AXIATA GROUP BERHAD	8,000	6.700
1961	IOI CORPORATION BHD	7,400	5.020
6012	MAXIS BHD	5,800	7.040
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430
6947	DIGI.COM BHD	6,800	5.460
4863	TELEKOM MALAYSIA BHD	4,500	6.300
2445	KUALA LUMPUR KEPONG BHD	1,100	21.520
6033	PETRONAS GAS BHD	1,100	20.160
5398	GAMUDA BHD	3,400	3.490
5681	PETRONAS DAGANGAN BHD	600	22.360
4588	UMW HOLDINGS BHD	1,400	10.120
5210	BUMI ARMADA BERHAD	2,300	3.740
1899	BATU KAWAN BHD	500	17.940
8664	SP SETIA BHD	2,200	3.640
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.000
2291	GENTING PLANTATIONS BHD	600	8.900
3794	LAFARGE MALAYAN CEMENT BHD	700	9.400
7113	TOP GLOVE CORP BHD	900	5.160
2089	UNITED PLANTATIONS BHD	200	24.900
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.200
5161	JCY INTERNATIONAL BHD	1,400	0.785

In-Kind Creation/Redemption 400,000 units
RM60,016.00
RM53,600.00
RM37,148.00
RM40,832.00
RM30,221.00
RM37,128.00
RM28,350.00
RM23,672.00
RM22,176.00
RM11,866.00
RM13,416.00
RM14,168.00
RM8,602.00
RM8,970.00
RM8,008.00
RM8,496.00
RM5,000.00
RM5,340.00
RM6,580.00
RM4,644.00
RM4,980.00
RM4,235.00
RM2,010.00
RM2,240.00
RM1,099.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,843.00

Aggregate Creation/Redemption Value: RM447,640.00