

Valuation Point as at close of 18 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%	1.1194

Dow Jones Islamic Market Malaysia Titans Index
992.09

Stock Code	Issuer	Qty of Shares	Price As At 18-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.600
1961	IOI CORPORATION BHD	7,400	5.070
6012	MAXIS BHD	5,800	6.960
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.650
6947	DIGI.COM BHD	6,800	5.490
4863	TELEKOM MALAYSIA BHD	4,500	6.050
2445	KUALA LUMPUR KEPONG BHD	1,100	21.420
6033	PETRONAS GAS BHD	1,100	19.740
5398	GAMUDA BHD	3,400	3.470
5681	PETRONAS DAGANGAN BHD	600	22.320
4588	UMW HOLDINGS BHD	1,400	9.890
5210	BUMI ARMADA BERHAD	2,300	3.700
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.630
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.800
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	9.900
7113	TOP GLOVE CORP BHD	900	5.490
2089	UNITED PLANTATIONS BHD	200	24.940
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	3.480
5161	JCY INTERNATIONAL BHD	1,400	0.695

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM52,800.00
RM37,518.00
RM40,368.00
RM31,255.00
RM37,332.00
RM27,225.00
RM23,562.00
RM21,714.00
RM11,798.00
RM13,392.00
RM13,846.00
RM8,510.00
RM9,000.00
RM7,986.00
RM8,496.00
RM4,800.00
RM5,400.00
RM6,930.00
RM4,941.00
RM4,988.00
RM4,235.00
RM2,040.00
RM2,436.00
RM973.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,455.00

Aggregate Creation/Redemption Value: RM447,760.00