

Valuation Point as at close of 25 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%	1.1153

Dow Jones Islamic Market Malaysia Titans Index
988.59

Stock Code	Issuer	Qty of Shares	Price As At 25-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.550
1961	IOI CORPORATION BHD	7,400	5.060
6012	MAXIS BHD	5,800	6.930
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.450
6947	DIGI.COM BHD	6,800	5.420
4863	TELEKOM MALAYSIA BHD	4,500	6.080
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400
6033	PETRONAS GAS BHD	1,100	19.800
5398	GAMUDA BHD	3,400	3.500
5681	PETRONAS DAGANGAN BHD	600	22.300
4588	UMW HOLDINGS BHD	1,400	9.990
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.940
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.880
2291	GENTING PLANTATIONS BHD	600	8.860
3794	LAFARGE MALAYAN CEMENT BHD	700	9.980
7113	TOP GLOVE CORP BHD	900	5.330
2089	UNITED PLANTATIONS BHD	200	25.380
5878	KPJ HEALTHCARE BERHAD	700	6.030
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	700	3.490
5161	JCY INTERNATIONAL BHD	1,400	0.685

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM52,400.00
RM37,444.00
RM40,194.00
RM30,315.00
RM36,856.00
RM27,360.00
RM23,540.00
RM21,780.00
RM11,900.00
RM13,380.00
RM13,986.00
RM8,740.00
RM8,970.00
RM7,942.00
RM8,460.00
RM4,880.00
RM5,316.00
RM6,986.00
RM4,797.00
RM5,076.00
RM4,221.00
RM2,050.00
RM2,443.00
RM959.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,365.00

Aggregate Creation/Redemption Value: RM446,120.00