MyETF

Valuation Point as at close of 24 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.1166**	**989.67**

Stock Code	Issuer	Qty of Shares	Price As At 24-Oct-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.800	RM60,760.00
6888	AXIATA GROUP BERHAD	8,000	6.630	RM53,040.00
1961	IOI CORPORATION BHD	7,400	5.060	RM37,444.00
6012	MAXIS BHD	5,800	6.900	RM40,020.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.440	RM30,268.00
6947	DIGI.COM BHD	6,800	5.480	RM37,264.00
4863	TELEKOM MALAYSIA BHD	4,500	6.100	RM27,450.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400	RM23,540.00
6033	PETRONAS GAS BHD	1,100	19.740	RM21,714.00
5398	GAMUDA BHD	3,400	3.460	RM11,764.00
5681	PETRONAS DAGANGAN BHD	600	22.120	RM13,272.00
4588	UMW HOLDINGS BHD	1,400	9.980	RM13,972.00
5210	BUMI ARMADA BERHAD	2,300	3.700	RM8,510.00
1899	BATU KAWAN BHD	500	17.980	RM8,990.00
8664	SP SETIA BHD	2,200	3.600	RM7,920.00
7277	DIALOG GROUP BHD	3,600	2.370	RM8,532.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.740	RM4,740.00
2291	GENTING PLANTATIONS BHD	600	8.850	RM5,310.00
3794	LAFARGE MALAYAN CEMENT BHD	700	10.040	RM7,028.00
7113	TOP GLOVE CORP BHD	900	5.390	RM4,851.00
2089	UNITED PLANTATIONS BHD	200	25.360	RM5,072.00
5878	KPJ HEALTHCARE BERHAD	700	6.180	RM4,326.00
7106	SUPERMAX CORP BHD	1,000	2.050	RM2,050.00
5031	TIME DOTCOM BHD	700	3.500	RM2,450.00
5161	JCY INTERNATIONAL BHD	1,400	0.675	RM945.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM5,408.00
Aggregate Creation/Redemption Value:	**RM446,640.00**