

Valuation Point as at close of 10 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%	1.1206

Dow Jones Islamic Market Malaysia Titans Index
994.47

Stock Code	Issuer	Qty of Shares	Price As At 10-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.720
6888	AXIATA GROUP BERHAD	8,000	6.710
1961	IOI CORPORATION BHD	7,400	5.080
6012	MAXIS BHD	5,800	7.040
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.450
4863	TELEKOM MALAYSIA BHD	4,500	6.270
2445	KUALA LUMPUR KEPONG BHD	1,100	21.360
6033	PETRONAS GAS BHD	1,100	19.880
5398	GAMUDA BHD	3,400	3.560
5681	PETRONAS DAGANGAN BHD	600	22.280
4588	UMW HOLDINGS BHD	1,400	10.080
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	17.940
8664	SP SETIA BHD	2,200	3.600
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,000	5.000
2291	GENTING PLANTATIONS BHD	600	8.940
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800
7113	TOP GLOVE CORP BHD	900	5.190
2089	UNITED PLANTATIONS BHD	200	24.740
5878	KPJ HEALTHCARE BERHAD	700	6.160
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	3.420
5161	JCY INTERNATIONAL BHD	1,400	0.755

In-Kind Creation/Redemption 400,000 units
RM60,264.00
RM53,680.00
RM37,592.00
RM40,832.00
RM30,174.00
RM37,060.00
RM28,215.00
RM23,496.00
RM21,868.00
RM12,104.00
RM13,368.00
RM14,112.00
RM8,487.00
RM8,970.00
RM7,920.00
RM8,604.00
RM5,000.00
RM5,364.00
RM6,860.00
RM4,671.00
RM4,948.00
RM4,312.00
RM2,040.00
RM2,394.00
RM1,057.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,848.00**

Aggregate Creation/Redemption Value: **RM448,240.00**