MyETF

Valuation Point as at close of 2 November 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%	**1.0961**	**971.37**

Stock Code	Issuer	Qty of Shares	Price As At 2-Nov-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.760	RM60,512.00
6888	AXIATA GROUP BERHAD	8,000	6.160	RM49,280.00
1961	IOI CORPORATION BHD	7,400	5.030	RM37,222.00
6012	MAXIS BHD	5,800	6.920	RM40,136.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430	RM30,221.00
6947	DIGI.COM BHD	6,800	5.140	RM34,952.00
4863	TELEKOM MALAYSIA BHD	4,500	5.670	RM25,515.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	19.480	RM21,428.00
5398	GAMUDA BHD	3,400	3.580	RM12,172.00
5681	PETRONAS DAGANGAN BHD	600	21.700	RM13,020.00
4588	UMW HOLDINGS BHD	1,400	9.980	RM13,972.00
5210	BUMI ARMADA BERHAD	2,300	3.900	RM8,970.00
1899	BATU KAWAN BHD	500	17.920	RM8,960.00
8664	SP SETIA BHD	2,200	3.660	RM8,052.00
7277	DIALOG GROUP BHD	3,600	2.400	RM8,640.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.790	RM4,790.00
2291	GENTING PLANTATIONS BHD	600	8.850	RM5,310.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800	RM6,860.00
7113	TOP GLOVE CORP BHD	900	5.400	RM4,860.00
2089	UNITED PLANTATIONS BHD	200	25.420	RM5,084.00
5878	KPJ HEALTHCARE BERHAD	700	6.050	RM4,235.00
7106	SUPERMAX CORP BHD	1,000	2.040	RM2,040.00
5031	TIME DOTCOM BHD	700	3.490	RM2,443.00
5161	JCY INTERNATIONAL BHD	1,400	0.800	RM1,120.00

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

Cash Issue/Redemption Component:	RM5,326.00
Aggregate Creation/Redemption Value:	**RM438,440.00**