

Valuation Point as at close of 1 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%	1.1082

Dow Jones Islamic Market Malaysia Titans Index
983.27

Stock Code	Issuer	Qty of Shares	Price As At 1-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.530
1961	IOI CORPORATION BHD	7,400	5.030
6012	MAXIS BHD	5,800	6.930
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430
6947	DIGI.COM BHD	6,800	5.250
4863	TELEKOM MALAYSIA BHD	4,500	6.140
2445	KUALA LUMPUR KEPONG BHD	1,100	21.960
6033	PETRONAS GAS BHD	1,100	19.400
5398	GAMUDA BHD	3,400	3.450
5681	PETRONAS DAGANGAN BHD	600	22.040
4588	UMW HOLDINGS BHD	1,400	10.100
5210	BUMI ARMADA BERHAD	2,300	3.740
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.650
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.800
2291	GENTING PLANTATIONS BHD	600	9.220
3794	LAFARGE MALAYAN CEMENT BHD	700	8.950
7113	TOP GLOVE CORP BHD	900	5.090
2089	UNITED PLANTATIONS BHD	200	24.760
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	700	3.140
5161	JCY INTERNATIONAL BHD	1,400	0.815

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM52,240.00
RM37,222.00
RM40,194.00
RM30,221.00
RM35,700.00
RM27,630.00
RM24,156.00
RM21,340.00
RM11,730.00
RM13,224.00
RM14,140.00
RM8,602.00
RM9,000.00
RM8,030.00
RM8,460.00
RM4,800.00
RM5,532.00
RM6,265.00
RM4,581.00
RM4,952.00
RM4,235.00
RM2,050.00
RM2,198.00
RM1,141.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,877.00**

Aggregate Creation/Redemption Value: **RM443,280.00**