

Valuation Point as at close of 3 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%	1.1077

Dow Jones Islamic Market Malaysia Titans Index
982.84

Stock Code	Issuer	Qty of Shares	Price As At 3-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.410
6888	AXIATA GROUP BERHAD	8,000	6.670
1961	IOI CORPORATION BHD	7,400	4.970
6012	MAXIS BHD	5,800	7.010
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.440
6947	DIGI.COM BHD	6,800	5.470
4863	TELEKOM MALAYSIA BHD	4,500	6.280
2445	KUALA LUMPUR KEPONG BHD	1,100	20.900
6033	PETRONAS GAS BHD	1,100	19.740
5398	GAMUDA BHD	3,400	3.470
5681	PETRONAS DAGANGAN BHD	600	22.100
4588	UMW HOLDINGS BHD	1,400	10.100
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	17.800
8664	SP SETIA BHD	2,200	3.650
7277	DIALOG GROUP BHD	3,600	2.340
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.900
2291	GENTING PLANTATIONS BHD	600	8.850
3794	LAFARGE MALAYAN CEMENT BHD	700	8.960
7113	TOP GLOVE CORP BHD	900	5.180
2089	UNITED PLANTATIONS BHD	200	24.500
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.220
5161	JCY INTERNATIONAL BHD	1,400	0.780

In-Kind Creation/Redemption 400,000 units
RM58,342.00
RM53,360.00
RM36,778.00
RM40,658.00
RM30,268.00
RM37,196.00
RM28,260.00
RM22,990.00
RM21,714.00
RM11,798.00
RM13,260.00
RM14,140.00
RM8,487.00
RM8,900.00
RM8,030.00
RM8,424.00
RM4,900.00
RM5,310.00
RM6,272.00
RM4,662.00
RM4,900.00
RM4,235.00
RM2,010.00
RM2,254.00
RM1,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,840.00**

Aggregate Creation/Redemption Value: **RM443,080.00**