

Valuation Point as at close of 2 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%	1.1114

Dow Jones Islamic Market Malaysia Titans Index
986.13

Stock Code	Issuer	Qty of Shares	Price As At 2-Oct-2012
4197	SIME DARBY BERHAD	6,200	9.740
6888	AXIATA GROUP BERHAD	8,000	6.620
1961	IOI CORPORATION BHD	7,400	5.010
6012	MAXIS BHD	5,800	6.940
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430
6947	DIGI.COM BHD	6,800	5.320
4863	TELEKOM MALAYSIA BHD	4,500	6.180
2445	KUALA LUMPUR KEPONG BHD	1,100	22.040
6033	PETRONAS GAS BHD	1,100	19.420
5398	GAMUDA BHD	3,400	3.460
5681	PETRONAS DAGANGAN BHD	600	22.100
4588	UMW HOLDINGS BHD	1,400	10.140
5210	BUMI ARMADA BERHAD	2,300	3.780
1899	BATU KAWAN BHD	500	17.980
8664	SP SETIA BHD	2,200	3.670
7277	DIALOG GROUP BHD	3,600	2.340
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.840
2291	GENTING PLANTATIONS BHD	600	9.200
3794	LAFARGE MALAYAN CEMENT BHD	700	8.950
7113	TOP GLOVE CORP BHD	900	5.140
2089	UNITED PLANTATIONS BHD	200	24.700
5878	KPJ HEALTHCARE BERHAD	700	6.050
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	700	3.150
5161	JCY INTERNATIONAL BHD	1,400	0.790

In-Kind Creation/Redemption 400,000 units
RM60,388.00
RM52,960.00
RM37,074.00
RM40,252.00
RM30,221.00
RM36,176.00
RM27,810.00
RM24,244.00
RM21,362.00
RM11,764.00
RM13,260.00
RM14,196.00
RM8,694.00
RM8,990.00
RM8,074.00
RM8,424.00
RM4,840.00
RM5,520.00
RM6,265.00
RM4,626.00
RM4,940.00
RM4,235.00
RM2,050.00
RM2,205.00
RM1,106.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,884.00

Aggregate Creation/Redemption Value: RM444,560.00