

Valuation Point as at close of 4 September 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%	1.1161

Dow Jones Islamic Market Malaysia Titans Index
983.32

Stock Code	Issuer	Qty of Shares	Price As At 4-Sep-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.800	RM55,860.00
6888	AXIATA GROUP BERHAD	8,100	6.220	RM50,382.00
1961	IOI CORPORATION BHD	7,500	5.190	RM38,925.00
6012	MAXIS BHD	5,900	6.990	RM41,241.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.490	RM31,152.00
6947	DIGI.COM BHD	7,100	4.850	RM34,435.00
4863	TELEKOM MALAYSIA BHD	4,200	6.190	RM25,998.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.460	RM23,460.00
6033	PETRONAS GAS BHD	1,100	19.260	RM21,186.00
5398	GAMUDA BHD	3,800	3.440	RM13,072.00
5681	PETRONAS DAGANGAN BHD	600	22.300	RM13,380.00
4588	UMW HOLDINGS BHD	1,400	10.260	RM14,364.00
5210	BUMI ARMADA BERHAD	2,300	3.800	RM8,740.00
1899	BATU KAWAN BHD	500	19.040	RM9,520.00
8664	SP SETIA BHD	2,300	3.550	RM8,165.00
7277	DIALOG GROUP BHD	3,600	2.370	RM8,532.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.760	RM6,664.00
2291	GENTING PLANTATIONS BHD	700	9.350	RM6,545.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.640	RM7,776.00
7113	TOP GLOVE CORP BHD	1,000	5.300	RM5,300.00
2089	UNITED PLANTATIONS BHD	200	26.700	RM5,340.00
5878	KPJ HEALTHCARE BERHAD	600	6.300	RM3,780.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5031	TIME DOTCOM BHD	500	3.360	RM1,680.00
5161	JCY INTERNATIONAL BHD	1,200	1.040	RM1,248.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,565.00

Aggregate Creation/Redemption Value: RM446,440.00