

Valuation Point as at close of 27 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%	1.0999

Dow Jones Islamic Market Malaysia Titans Index
975.75

Stock Code	Issuer	Qty of Shares	Price As At 27-Sep-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.390
1961	IOI CORPORATION BHD	7,400	4.990
6012	MAXIS BHD	5,800	6.860
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.290
4863	TELEKOM MALAYSIA BHD	4,500	6.090
2445	KUALA LUMPUR KEPONG BHD	1,100	22.060
6033	PETRONAS GAS BHD	1,100	18.920
5398	GAMUDA BHD	3,400	3.400
5681	PETRONAS DAGANGAN BHD	600	21.740
4588	UMW HOLDINGS BHD	1,400	9.990
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	17.900
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.300
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.820
2291	GENTING PLANTATIONS BHD	600	9.270
3794	LAFARGE MALAYAN CEMENT BHD	700	8.600
7113	TOP GLOVE CORP BHD	900	5.130
2089	UNITED PLANTATIONS BHD	200	24.800
5878	KPJ HEALTHCARE BERHAD	700	6.060
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.220
5161	JCY INTERNATIONAL BHD	1,400	0.775

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM51,120.00
RM36,926.00
RM39,788.00
RM30,174.00
RM35,972.00
RM27,405.00
RM24,266.00
RM20,812.00
RM11,560.00
RM13,044.00
RM13,986.00
RM8,487.00
RM8,950.00
RM7,942.00
RM8,280.00
RM4,820.00
RM5,562.00
RM6,020.00
RM4,617.00
RM4,960.00
RM4,242.00
RM2,010.00
RM2,254.00
RM1,085.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,918.00

Aggregate Creation/Redemption Value: RM439,960.00