

Valuation Point as at close of 11 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%	1.0910

Dow Jones Islamic Market Malaysia Titans Index
960.88

Stock Code	Issuer	Qty of Shares	Price As At
			11-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	6.040
1961	IOI CORPORATION BHD	7,500	5.070
6012	MAXIS BHD	5,900	6.780
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.390
6947	DIGI.COM BHD	7,100	4.820
4863	TELEKOM MALAYSIA BHD	4,200	6.050
2445	KUALA LUMPUR KEPONG BHD	1,000	22.040
6033	PETRONAS GAS BHD	1,100	18.500
5398	GAMUDA BHD	3,800	3.330
5681	PETRONAS DAGANGAN BHD	600	21.460
4588	UMW HOLDINGS BHD	1,400	9.990
5210	BUMI ARMADA BERHAD	2,300	3.630
1899	BATU KAWAN BHD	500	18.700
8664	SP SETIA BHD	2,300	3.570
7277	DIALOG GROUP BHD	3,600	2.310
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.630
2291	GENTING PLANTATIONS BHD	700	9.260
3794	LAFARGE MALAYAN CEMENT BHD	900	8.400
7113	TOP GLOVE CORP BHD	1,000	5.260
2089	UNITED PLANTATIONS BHD	200	26.440
5878	KPJ HEALTHCARE BERHAD	600	6.200
7106	SUPERMAX CORP BHD	1,000	2.030
5031	TIME DOTCOM BHD	500	3.280
5161	JCY INTERNATIONAL BHD	1,200	0.985

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,924.00
RM38,025.00
RM40,002.00
RM30,672.00
RM34,222.00
RM25,410.00
RM22,040.00
RM20,350.00
RM12,654.00
RM12,876.00
RM13,986.00
RM8,349.00
RM9,350.00
RM8,211.00
RM8,316.00
RM6,482.00
RM6,482.00
RM7,560.00
RM5,260.00
RM5,288.00
RM3,720.00
RM2,030.00
RM1,640.00
RM1,182.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,509.00**

Aggregate Creation/Redemption Value: **RM436,400.00**