

Valuation Point as at close of 28 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%	1.1062

Dow Jones Islamic Market Malaysia Titans Index
981.43

Stock Code	Issuer	Qty of Shares	Price As At 28-Sep-2012
4197	SIME DARBY BERHAD	6,200	9.800
6888	AXIATA GROUP BERHAD	8,000	6.500
1961	IOI CORPORATION BHD	7,400	4.980
6012	MAXIS BHD	5,800	6.920
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400
6947	DIGI.COM BHD	6,800	5.280
4863	TELEKOM MALAYSIA BHD	4,500	6.190
2445	KUALA LUMPUR KEPONG BHD	1,100	22.060
6033	PETRONAS GAS BHD	1,100	19.000
5398	GAMUDA BHD	3,400	3.440
5681	PETRONAS DAGANGAN BHD	600	22.500
4588	UMW HOLDINGS BHD	1,400	10.000
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.640
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.760
2291	GENTING PLANTATIONS BHD	600	9.200
3794	LAFARGE MALAYAN CEMENT BHD	700	8.900
7113	TOP GLOVE CORP BHD	900	4.900
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	6.100
7106	SUPERMAX CORP BHD	1,000	2.060
5031	TIME DOTCOM BHD	700	3.100
5161	JCY INTERNATIONAL BHD	1,400	0.780

In-Kind Creation/Redemption 400,000 units
RM60,760.00
RM52,000.00
RM36,852.00
RM40,136.00
RM30,080.00
RM35,904.00
RM27,855.00
RM24,266.00
RM20,900.00
RM11,696.00
RM13,500.00
RM14,000.00
RM8,487.00
RM9,000.00
RM8,008.00
RM8,604.00
RM4,760.00
RM5,520.00
RM6,230.00
RM4,410.00
RM5,000.00
RM4,270.00
RM2,060.00
RM2,170.00
RM1,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,920.00

Aggregate Creation/Redemption Value: RM442,480.00