

Valuation Point as at close of 19 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%	1.0991

Dow Jones Islamic Market Malaysia Titans Index
976.98

Stock Code	Issuer	Qty of Shares	Price As At
			19-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.790
6888	AXIATA GROUP BERHAD	8,100	6.280
1961	IOI CORPORATION BHD	7,500	5.080
6012	MAXIS BHD	5,900	6.850
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.470
6947	DIGI.COM BHD	7,100	5.020
4863	TELEKOM MALAYSIA BHD	4,200	5.980
2445	KUALA LUMPUR KEPONG BHD	1,000	22.240
6033	PETRONAS GAS BHD	1,100	19.180
5398	GAMUDA BHD	3,800	3.400
5681	PETRONAS DAGANGAN BHD	600	22.120
4588	UMW HOLDINGS BHD	1,400	10.120
5210	BUMI ARMADA BERHAD	2,300	3.730
1899	BATU KAWAN BHD	500	18.800
8664	SP SETIA BHD	2,300	3.730
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.780
2291	GENTING PLANTATIONS BHD	700	9.320
3794	LAFARGE MALAYAN CEMENT BHD	900	8.920
7113	TOP GLOVE CORP BHD	1,000	5.270
2089	UNITED PLANTATIONS BHD	200	26.480
5878	KPJ HEALTHCARE BERHAD	600	6.110
7106	SUPERMAX CORP BHD	1,000	2.000
5031	TIME DOTCOM BHD	500	3.310
5161	JCY INTERNATIONAL BHD	1,200	0.915

In-Kind Creation/Redemption 400,000 units
RM55,803.00
RM50,868.00
RM38,100.00
RM40,415.00
RM31,056.00
RM35,642.00
RM25,116.00
RM22,240.00
RM21,098.00
RM12,920.00
RM13,272.00
RM14,168.00
RM8,579.00
RM9,400.00
RM8,579.00
RM8,604.00
RM6,692.00
RM6,524.00
RM8,028.00
RM5,270.00
RM5,296.00
RM3,666.00
RM2,000.00
RM1,655.00
RM1,098.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,551.00

Aggregate Creation/Redemption Value: RM439,640.00