

Valuation Point as at close of 18 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%	1.0927

Dow Jones Islamic Market Malaysia Titans Index
971.21

Stock Code	Issuer	Qty of Shares	Price As At
			18-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.790
6888	AXIATA GROUP BERHAD	8,100	6.120
1961	IOI CORPORATION BHD	7,500	5.120
6012	MAXIS BHD	5,900	6.800
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.380
6947	DIGI.COM BHD	7,100	4.940
4863	TELEKOM MALAYSIA BHD	4,200	5.970
2445	KUALA LUMPUR KEPONG BHD	1,000	22.240
6033	PETRONAS GAS BHD	1,100	19.100
5398	GAMUDA BHD	3,800	3.380
5681	PETRONAS DAGANGAN BHD	600	22.400
4588	UMW HOLDINGS BHD	1,400	10.120
5210	BUMI ARMADA BERHAD	2,300	3.740
1899	BATU KAWAN BHD	500	18.700
8664	SP SETIA BHD	2,300	3.660
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.780
2291	GENTING PLANTATIONS BHD	700	9.320
3794	LAFARGE MALAYAN CEMENT BHD	900	8.780
7113	TOP GLOVE CORP BHD	1,000	5.290
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	3.270
5161	JCY INTERNATIONAL BHD	1,200	0.940

In-Kind Creation/Redemption 400,000 units
RM55,803.00
RM49,572.00
RM38,400.00
RM40,120.00
RM30,624.00
RM35,074.00
RM25,074.00
RM22,240.00
RM21,010.00
RM12,844.00
RM13,440.00
RM14,168.00
RM8,602.00
RM9,350.00
RM8,418.00
RM8,640.00
RM6,692.00
RM6,524.00
RM7,902.00
RM5,290.00
RM5,296.00
RM3,666.00
RM2,000.00
RM1,635.00
RM1,128.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,568.00

Aggregate Creation/Redemption Value: RM437,080.00