

Valuation Point as at close of 26 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%	1.0939

Dow Jones Islamic Market Malaysia Titans Index
970.30

Stock Code	Issuer	Qty of Shares	Price As At 26-Sep-2012
4197	SIME DARBY BERHAD	6,200	9.790
6888	AXIATA GROUP BERHAD	8,000	6.340
1961	IOI CORPORATION BHD	7,400	5.000
6012	MAXIS BHD	5,800	6.800
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.120
4863	TELEKOM MALAYSIA BHD	4,500	6.030
2445	KUALA LUMPUR KEPONG BHD	1,100	22.060
6033	PETRONAS GAS BHD	1,100	18.800
5398	GAMUDA BHD	3,400	3.360
5681	PETRONAS DAGANGAN BHD	600	21.760
4588	UMW HOLDINGS BHD	1,400	9.900
5210	BUMI ARMADA BERHAD	2,300	3.690
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.610
7277	DIALOG GROUP BHD	3,600	2.310
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.780
2291	GENTING PLANTATIONS BHD	600	9.220
3794	LAFARGE MALAYAN CEMENT BHD	700	8.740
7113	TOP GLOVE CORP BHD	900	5.130
2089	UNITED PLANTATIONS BHD	200	24.800
5878	KPJ HEALTHCARE BERHAD	700	6.020
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	700	3.200
5161	JCY INTERNATIONAL BHD	1,400	0.795

In-Kind Creation/Redemption 400,000 units
RM60,698.00
RM50,720.00
RM37,000.00
RM39,440.00
RM30,174.00
RM34,816.00
RM27,135.00
RM24,266.00
RM20,680.00
RM11,424.00
RM13,056.00
RM13,860.00
RM8,487.00
RM9,000.00
RM7,942.00
RM8,316.00
RM4,780.00
RM5,532.00
RM6,118.00
RM4,617.00
RM4,960.00
RM4,214.00
RM2,010.00
RM2,240.00
RM1,113.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,962.00

Aggregate Creation/Redemption Value: RM437,560.00