

Valuation Point as at close of 12 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%	1.0805

Dow Jones Islamic Market Malaysia Titans Index
960.73

Stock Code	Issuer	Qty of Shares	Price As At
			12-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.750
6888	AXIATA GROUP BERHAD	8,100	6.050
1961	IOI CORPORATION BHD	7,500	5.000
6012	MAXIS BHD	5,900	6.730
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.420
6947	DIGI.COM BHD	7,100	4.930
4863	TELEKOM MALAYSIA BHD	4,200	5.960
2445	KUALA LUMPUR KEPONG BHD	1,000	22.020
6033	PETRONAS GAS BHD	1,100	18.500
5398	GAMUDA BHD	3,800	3.350
5681	PETRONAS DAGANGAN BHD	600	21.540
4588	UMW HOLDINGS BHD	1,400	10.080
5210	BUMI ARMADA BERHAD	2,300	3.680
1899	BATU KAWAN BHD	500	18.680
8664	SP SETIA BHD	2,300	3.670
7277	DIALOG GROUP BHD	3,600	2.300
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.650
2291	GENTING PLANTATIONS BHD	700	9.230
3794	LAFARGE MALAYAN CEMENT BHD	900	8.450
7113	TOP GLOVE CORP BHD	1,000	5.140
2089	UNITED PLANTATIONS BHD	200	26.380
5878	KPJ HEALTHCARE BERHAD	600	6.170
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	500	3.300
5161	JCY INTERNATIONAL BHD	1,200	0.970

In-Kind Creation/Redemption 400,000 units
RM55,575.00
RM49,005.00
RM37,500.00
RM39,707.00
RM30,816.00
RM35,003.00
RM25,032.00
RM22,020.00
RM20,350.00
RM12,730.00
RM12,924.00
RM14,112.00
RM8,464.00
RM9,340.00
RM8,441.00
RM8,280.00
RM6,510.00
RM6,461.00
RM7,605.00
RM5,140.00
RM5,276.00
RM3,702.00
RM2,010.00
RM1,650.00
RM1,164.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: **RM3,383.00**

Aggregate Creation/Redemption Value: **RM432,200.00**