

Valuation Point as at close of 10 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%	1.0925

Dow Jones Islamic Market Malaysia Titans Index
962.24

Stock Code	Issuer	Qty of Shares	Price As At
			10-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.790
6888	AXIATA GROUP BERHAD	8,100	6.040
1961	IOI CORPORATION BHD	7,500	4.990
6012	MAXIS BHD	5,900	6.870
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.280
6947	DIGI.COM BHD	7,100	4.840
4863	TELEKOM MALAYSIA BHD	4,200	6.060
2445	KUALA LUMPUR KEPONG BHD	1,000	22.280
6033	PETRONAS GAS BHD	1,100	18.720
5398	GAMUDA BHD	3,800	3.390
5681	PETRONAS DAGANGAN BHD	600	21.460
4588	UMW HOLDINGS BHD	1,400	10.100
5210	BUMI ARMADA BERHAD	2,300	3.630
1899	BATU KAWAN BHD	500	18.860
8664	SP SETIA BHD	2,300	3.540
7277	DIALOG GROUP BHD	3,600	2.330
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.650
2291	GENTING PLANTATIONS BHD	700	9.300
3794	LAFARGE MALAYAN CEMENT BHD	900	8.430
7113	TOP GLOVE CORP BHD	1,000	5.340
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	600	6.240
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	500	3.390
5161	JCY INTERNATIONAL BHD	1,200	0.970

In-Kind Creation/Redemption 400,000 units
RM55,803.00
RM48,924.00
RM37,425.00
RM40,533.00
RM30,144.00
RM34,364.00
RM25,452.00
RM22,280.00
RM20,592.00
RM12,882.00
RM12,876.00
RM14,140.00
RM8,349.00
RM9,430.00
RM8,142.00
RM8,388.00
RM6,510.00
RM6,510.00
RM7,587.00
RM5,340.00
RM5,180.00
RM3,744.00
RM2,040.00
RM1,695.00
RM1,164.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,506.00

Aggregate Creation/Redemption Value: RM437,000.00