

Valuation Point as at close of 21 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%	1.0888

Dow Jones Islamic Market Malaysia Titans Index
967.96

Stock Code	Issuer	Qty of Shares	Price As At
			21-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.790
6888	AXIATA GROUP BERHAD	8,100	6.120
1961	IOI CORPORATION BHD	7,500	5.000
6012	MAXIS BHD	5,900	6.840
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.540
6947	DIGI.COM BHD	7,100	4.930
4863	TELEKOM MALAYSIA BHD	4,200	5.900
2445	KUALA LUMPUR KEPONG BHD	1,000	22.060
6033	PETRONAS GAS BHD	1,100	19.100
5398	GAMUDA BHD	3,800	3.400
5681	PETRONAS DAGANGAN BHD	600	21.820
4588	UMW HOLDINGS BHD	1,400	10.140
5210	BUMI ARMADA BERHAD	2,300	3.710
1899	BATU KAWAN BHD	500	18.400
8664	SP SETIA BHD	2,300	3.770
7277	DIALOG GROUP BHD	3,600	2.340
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.810
2291	GENTING PLANTATIONS BHD	700	9.400
3794	LAFARGE MALAYAN CEMENT BHD	900	8.760
7113	TOP GLOVE CORP BHD	1,000	5.070
2089	UNITED PLANTATIONS BHD	200	25.120
5878	KPJ HEALTHCARE BERHAD	600	6.050
7106	SUPERMAX CORP BHD	1,000	1.970
5031	TIME DOTCOM BHD	500	3.250
5161	JCY INTERNATIONAL BHD	1,200	0.865

In-Kind Creation/Redemption 400,000 units
RM55,803.00
RM49,572.00
RM37,500.00
RM40,356.00
RM31,392.00
RM35,003.00
RM24,780.00
RM22,060.00
RM21,010.00
RM12,920.00
RM13,092.00
RM14,196.00
RM8,533.00
RM9,200.00
RM8,671.00
RM8,424.00
RM6,734.00
RM6,580.00
RM7,884.00
RM5,070.00
RM5,024.00
RM3,630.00
RM1,970.00
RM1,625.00
RM1,038.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,453.00

Aggregate Creation/Redemption Value: RM435,520.00