MyETF

Valuation Point as at close of 6 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0901**	**959.97**

Stock Code	Issuer	Qty of Shares	Price As At 6-Sep-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.760	RM55,632.00
6888	AXIATA GROUP BERHAD	8,100	6.020	RM48,762.00
1961	IOI CORPORATION BHD	7,500	4.990	RM37,425.00
6012	MAXIS BHD	5,900	6.800	RM40,120.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.380	RM30,624.00
6947	DIGI.COM BHD	7,100	4.780	RM33,938.00
4863	TELEKOM MALAYSIA BHD	4,200	5.990	RM25,158.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.300	RM22,300.00
6033	PETRONAS GAS BHD	1,100	18.640	RM20,504.00
5398	GAMUDA BHD	3,800	3.420	RM12,996.00
5681	PETRONAS DAGANGAN BHD	600	21.760	RM13,056.00
4588	UMW HOLDINGS BHD	1,400	10.000	RM14,000.00
5210	BUMI ARMADA BERHAD	2,300	3.630	RM8,349.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
8664	SP SETIA BHD	2,300	3.520	RM8,096.00
7277	DIALOG GROUP BHD	3,600	2.350	RM8,460.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.730	RM6,622.00
2291	GENTING PLANTATIONS BHD	700	9.280	RM6,496.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.440	RM7,596.00
7113	TOP GLOVE CORP BHD	1,000	5.200	RM5,200.00
2089	UNITED PLANTATIONS BHD	200	26.300	RM5,260.00
5878	KPJ HEALTHCARE BERHAD	600	6.180	RM3,708.00
7106	SUPERMAX CORP BHD	1,000	2.020	RM2,020.00
5031	TIME DOTCOM BHD	500	3.350	RM1,675.00
5161	JCY INTERNATIONAL BHD	1,200	0.985	RM1,182.00

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

Cash Issue/Redemption Component:	RM7,561.00
Aggregate Creation/Redemption Value:	**RM436,040.00**