

Valuation Point as at close of 25 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%	1.0912

Dow Jones Islamic Market Malaysia Titans Index
967.97

Stock Code	Issuer	Qty of Shares	Price As At 25-Sep-2012
4197	SIME DARBY BERHAD	6,200	9.760
6888	AXIATA GROUP BERHAD	8,000	6.300
1961	IOI CORPORATION BHD	7,400	5.050
6012	MAXIS BHD	5,800	6.780
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.420
6947	DIGI.COM BHD	6,800	5.000
4863	TELEKOM MALAYSIA BHD	4,500	5.950
2445	KUALA LUMPUR KEPONG BHD	1,100	22.200
6033	PETRONAS GAS BHD	1,100	18.700
5398	GAMUDA BHD	3,400	3.400
5681	PETRONAS DAGANGAN BHD	600	21.800
4588	UMW HOLDINGS BHD	1,400	9.900
5210	BUMI ARMADA BERHAD	2,300	3.700
1899	BATU KAWAN BHD	500	18.080
8664	SP SETIA BHD	2,200	3.640
7277	DIALOG GROUP BHD	3,600	2.310
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.770
2291	GENTING PLANTATIONS BHD	600	9.220
3794	LAFARGE MALAYAN CEMENT BHD	700	8.750
7113	TOP GLOVE CORP BHD	900	5.100
2089	UNITED PLANTATIONS BHD	200	24.960
5878	KPJ HEALTHCARE BERHAD	700	6.040
7106	SUPERMAX CORP BHD	1,000	1.980
5031	TIME DOTCOM BHD	700	3.280
5161	JCY INTERNATIONAL BHD	1,400	0.800

In-Kind Creation/Redemption 400,000 units
RM60,512.00
RM50,400.00
RM37,370.00
RM39,324.00
RM30,174.00
RM34,000.00
RM26,775.00
RM24,420.00
RM20,570.00
RM11,560.00
RM13,080.00
RM13,860.00
RM8,510.00
RM9,040.00
RM8,008.00
RM8,316.00
RM4,770.00
RM5,532.00
RM6,125.00
RM4,590.00
RM4,992.00
RM4,228.00
RM1,980.00
RM2,296.00
RM1,120.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,928.00

Aggregate Creation/Redemption Value: RM436,480.00