

Valuation Point as at close of 13 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%	1.0873

Dow Jones Islamic Market Malaysia Titans Index
966.88

Stock Code	Issuer	Qty of Shares	Price As At
			13-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.810
6888	AXIATA GROUP BERHAD	8,100	6.060
1961	IOI CORPORATION BHD	7,500	5.100
6012	MAXIS BHD	5,900	6.760
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.500
6947	DIGI.COM BHD	7,100	4.940
4863	TELEKOM MALAYSIA BHD	4,200	5.970
2445	KUALA LUMPUR KEPONG BHD	1,000	22.100
6033	PETRONAS GAS BHD	1,100	18.600
5398	GAMUDA BHD	3,800	3.380
5681	PETRONAS DAGANGAN BHD	600	21.580
4588	UMW HOLDINGS BHD	1,400	10.120
5210	BUMI ARMADA BERHAD	2,300	3.720
1899	BATU KAWAN BHD	500	18.700
8664	SP SETIA BHD	2,300	3.780
7277	DIALOG GROUP BHD	3,600	2.300
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.700
2291	GENTING PLANTATIONS BHD	700	9.280
3794	LAFARGE MALAYAN CEMENT BHD	900	8.500
7113	TOP GLOVE CORP BHD	1,000	5.140
2089	UNITED PLANTATIONS BHD	200	26.420
5878	KPJ HEALTHCARE BERHAD	600	6.180
7106	SUPERMAX CORP BHD	1,000	2.010
5031	TIME DOTCOM BHD	500	3.280
5161	JCY INTERNATIONAL BHD	1,200	0.975

In-Kind Creation/Redemption 400,000 units
RM55,917.00
RM49,086.00
RM38,250.00
RM39,884.00
RM31,200.00
RM35,074.00
RM25,074.00
RM22,100.00
RM20,460.00
RM12,844.00
RM12,948.00
RM14,168.00
RM8,556.00
RM9,350.00
RM8,694.00
RM8,280.00
RM6,580.00
RM6,496.00
RM7,650.00
RM5,140.00
RM5,284.00
RM3,708.00
RM2,010.00
RM1,640.00
RM1,170.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,357.00

Aggregate Creation/Redemption Value: RM434,920.00