

Valuation Point as at close of 14 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%	1.0940

Dow Jones Islamic Market Malaysia Titans Index
972.80

Stock Code	Issuer	Qty of Shares	Price As At
			14-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	6.070
1961	IOI CORPORATION BHD	7,500	5.140
6012	MAXIS BHD	5,900	6.800
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.530
6947	DIGI.COM BHD	7,100	4.900
4863	TELEKOM MALAYSIA BHD	4,200	5.990
2445	KUALA LUMPUR KEPONG BHD	1,000	22.360
6033	PETRONAS GAS BHD	1,100	18.960
5398	GAMUDA BHD	3,800	3.400
5681	PETRONAS DAGANGAN BHD	600	22.780
4588	UMW HOLDINGS BHD	1,400	10.160
5210	BUMI ARMADA BERHAD	2,300	3.750
1899	BATU KAWAN BHD	500	18.860
8664	SP SETIA BHD	2,300	3.740
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.750
2291	GENTING PLANTATIONS BHD	700	9.330
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600
7113	TOP GLOVE CORP BHD	1,000	5.200
2089	UNITED PLANTATIONS BHD	200	26.440
5878	KPJ HEALTHCARE BERHAD	600	6.200
7106	SUPERMAX CORP BHD	1,000	1.990
5031	TIME DOTCOM BHD	500	3.270
5161	JCY INTERNATIONAL BHD	1,200	1.010

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM49,167.00
RM38,550.00
RM40,120.00
RM31,344.00
RM34,790.00
RM25,158.00
RM22,360.00
RM20,856.00
RM12,920.00
RM13,668.00
RM14,224.00
RM8,625.00
RM9,430.00
RM8,602.00
RM8,568.00
RM6,650.00
RM6,531.00
RM7,740.00
RM5,200.00
RM5,288.00
RM3,720.00
RM1,990.00
RM1,635.00
RM1,212.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,392.00**

Aggregate Creation/Redemption Value: **RM437,600.00**