MyETF

Valuation Point as at close of 24 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%	**1.0834**	**961.79**

Stock Code	Issuer	Qty of Shares	Price As At 24-Sep-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.750	RM60,450.00
6888	AXIATA GROUP BERHAD	8,000	6.120	RM48,960.00
1961	IOI CORPORATION BHD	7,400	4.930	RM36,482.00
6012	MAXIS BHD	5,800	6.820	RM39,556.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.430	RM30,221.00
6947	DIGI.COM BHD	6,800	4.920	RM33,456.00
4863	TELEKOM MALAYSIA BHD	4,500	5.890	RM26,505.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.060	RM24,266.00
6033	PETRONAS GAS BHD	1,100	18.900	RM20,790.00
5398	GAMUDA BHD	3,400	3.410	RM11,594.00
5681	PETRONAS DAGANGAN BHD	600	21.800	RM13,080.00
4588	UMW HOLDINGS BHD	1,400	9.930	RM13,902.00
5210	BUMI ARMADA BERHAD	2,300	3.710	RM8,533.00
1899	BATU KAWAN BHD	500	18.100	RM9,050.00
8664	SP SETIA BHD	2,200	3.750	RM8,250.00
7277	DIALOG GROUP BHD	3,600	2.310	RM8,316.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.770	RM4,770.00
2291	GENTING PLANTATIONS BHD	600	9.220	RM5,532.00
3794	LAFARGE MALAYAN CEMENT BHD	700	8.750	RM6,125.00
7113	TOP GLOVE CORP BHD	900	4.950	RM4,455.00
2089	UNITED PLANTATIONS BHD	200	24.800	RM4,960.00
5878	KPJ HEALTHCARE BERHAD	700	6.000	RM4,200.00
7106	SUPERMAX CORP BHD	1,000	1.930	RM1,930.00
5031	TIME DOTCOM BHD	700	3.300	RM2,310.00
5161	JCY INTERNATIONAL BHD	1,400	0.805	RM1,127.00

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

Cash Issue/Redemption Component:	RM4,540.00
Aggregate Creation/Redemption Value:	**RM433,360.00**