

Valuation Point as at close of 3 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%	1.1146

Dow Jones Islamic Market Malaysia Titans Index
982.21

Stock Code	Issuer	Qty of Shares	Price As At
			3-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	6.200
1961	IOI CORPORATION BHD	7,500	5.190
6012	MAXIS BHD	5,900	6.980
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.480
6947	DIGI.COM BHD	7,100	4.840
4863	TELEKOM MALAYSIA BHD	4,200	6.180
2445	KUALA LUMPUR KEPONG BHD	1,000	23.400
6033	PETRONAS GAS BHD	1,100	19.180
5398	GAMUDA BHD	3,800	3.450
5681	PETRONAS DAGANGAN BHD	600	22.460
4588	UMW HOLDINGS BHD	1,400	10.220
5210	BUMI ARMADA BERHAD	2,300	3.810
1899	BATU KAWAN BHD	500	19.040
8664	SP SETIA BHD	2,300	3.540
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.750
2291	GENTING PLANTATIONS BHD	700	9.310
3794	LAFARGE MALAYAN CEMENT BHD	900	8.630
7113	TOP GLOVE CORP BHD	1,000	5.400
2089	UNITED PLANTATIONS BHD	200	26.740
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.060
5031	TIME DOTCOM BHD	500	3.370
5161	JCY INTERNATIONAL BHD	1,200	1.060

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM50,220.00
RM38,925.00
RM41,182.00
RM31,104.00
RM34,364.00
RM25,956.00
RM23,400.00
RM21,098.00
RM13,110.00
RM13,476.00
RM14,308.00
RM8,763.00
RM9,520.00
RM8,142.00
RM8,496.00
RM6,650.00
RM6,517.00
RM7,767.00
RM5,400.00
RM5,348.00
RM3,762.00
RM2,060.00
RM1,685.00
RM1,272.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,455.00

Aggregate Creation/Redemption Value: RM445,840.00