

Valuation Point as at close of 5 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%	1.1066

Dow Jones Islamic Market Malaysia Titans Index
974.80

Stock Code	Issuer	Qty of Shares	Price As At 5-Sep-2012
4197	SIME DARBY BERHAD	5,700	9.790
6888	AXIATA GROUP BERHAD	8,100	6.220
1961	IOI CORPORATION BHD	7,500	5.040
6012	MAXIS BHD	5,900	6.950
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.380
6947	DIGI.COM BHD	7,100	4.840
4863	TELEKOM MALAYSIA BHD	4,200	6.140
2445	KUALA LUMPUR KEPONG BHD	1,000	22.940
6033	PETRONAS GAS BHD	1,100	19.180
5398	GAMUDA BHD	3,800	3.400
5681	PETRONAS DAGANGAN BHD	600	21.880
4588	UMW HOLDINGS BHD	1,400	10.160
5210	BUMI ARMADA BERHAD	2,300	3.730
1899	BATU KAWAN BHD	500	19.060
8664	SP SETIA BHD	2,300	3.560
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.760
2291	GENTING PLANTATIONS BHD	700	9.290
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600
7113	TOP GLOVE CORP BHD	1,000	5.300
2089	UNITED PLANTATIONS BHD	200	26.580
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	500	3.400
5161	JCY INTERNATIONAL BHD	1,200	0.950

In-Kind Creation/Redemption 400,000 units
RM55,803.00
RM50,382.00
RM37,800.00
RM41,005.00
RM30,624.00
RM34,364.00
RM25,788.00
RM22,940.00
RM21,098.00
RM12,920.00
RM13,128.00
RM14,224.00
RM8,579.00
RM9,530.00
RM8,188.00
RM8,532.00
RM6,664.00
RM6,503.00
RM7,740.00
RM5,300.00
RM5,316.00
RM3,762.00
RM2,050.00
RM1,700.00
RM1,140.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,560.00

Aggregate Creation/Redemption Value: RM442,640.00