

Valuation Point as at close of 20 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%	1.0899

Dow Jones Islamic Market Malaysia Titans Index
968.72

Stock Code	Issuer	Qty of Shares	Price As At 20-Sep-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.780	RM55,746.00
6888	AXIATA GROUP BERHAD	8,100	6.190	RM50,139.00
1961	IOI CORPORATION BHD	7,500	4.990	RM37,425.00
6012	MAXIS BHD	5,900	6.840	RM40,356.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.460	RM31,008.00
6947	DIGI.COM BHD	7,100	4.940	RM35,074.00
4863	TELEKOM MALAYSIA BHD	4,200	5.890	RM24,738.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.160	RM22,160.00
6033	PETRONAS GAS BHD	1,100	19.120	RM21,032.00
5398	GAMUDA BHD	3,800	3.350	RM12,730.00
5681	PETRONAS DAGANGAN BHD	600	21.800	RM13,080.00
4588	UMW HOLDINGS BHD	1,400	9.960	RM13,944.00
5210	BUMI ARMADA BERHAD	2,300	3.730	RM8,579.00
1899	BATU KAWAN BHD	500	18.780	RM9,390.00
8664	SP SETIA BHD	2,300	3.720	RM8,556.00
7277	DIALOG GROUP BHD	3,600	2.340	RM8,424.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.840	RM6,776.00
2291	GENTING PLANTATIONS BHD	700	9.320	RM6,524.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.900	RM8,010.00
7113	TOP GLOVE CORP BHD	1,000	5.140	RM5,140.00
2089	UNITED PLANTATIONS BHD	200	26.480	RM5,296.00
5878	KPJ HEALTHCARE BERHAD	600	6.050	RM3,630.00
7106	SUPERMAX CORP BHD	1,000	1.980	RM1,980.00
5031	TIME DOTCOM BHD	500	3.230	RM1,615.00
5161	JCY INTERNATIONAL BHD	1,200	0.875	RM1,050.00

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

Cash Issue/Redemption Component: **RM3,558.00**

Aggregate Creation/Redemption Value: **RM435,960.00**