

Valuation Point as at close of 10 October 2011

Fund	Units In Circulation (units)
MyETF	535,100,000

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%	0.8948	792.53

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			10-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.400	RM45,360.00
6888	AXIATA GROUP BERHAD	7,700	4.820	RM37,114.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.600	RM34,160.00
1961	IOI CORPORATION BHD	7,100	4.740	RM33,654.00
6012	MAXIS BHD	5,600	5.190	RM29,064.00
6947	DIGI.COM BHD	700	30.100	RM21,070.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.340	RM20,340.00
4863	TELEKOM MALAYSIA BHD	4,000	4.190	RM16,760.00
5398	GAMUDA BHD	4,400	2.950	RM12,980.00
6033	PETRONAS GAS BHD	1,000	12.800	RM12,800.00
3816	MISC BHD	2,200	5.780	RM12,716.00
5681	PETRONAS DAGANGAN BHD	600	16.080	RM9,648.00
4588	UMW HOLDINGS BHD	1,400	6.780	RM9,492.00
8664	SP SETIA BHD	2,000	3.880	RM7,760.00
1899	BATU KAWAN BHD	500	14.640	RM7,320.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.350	RM6,955.00
7277	DIALOG GROUP BHD	2,900	2.290	RM6,641.00
5122	KENCANA PETROLEUM BHD	2,200	2.430	RM5,346.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.620	RM5,296.00
2291	GENTING PLANTATIONS BHD	600	6.760	RM4,056.00
7113	TOP GLOVE CORP BHD	900	4.150	RM3,735.00
7164	KNM GROUP BHD	1,600	1.200	RM1,920.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.100	RM1,860.00
7106	SUPERMAX CORP BHD	500	2.890	RM1,445.00
5031	TIME DOTCOM BHD	2,400	0.470	RM1,128.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,300.00**

Aggregate Creation/Redemption Value: **RM357,920.00**