

Valuation Point as at close of 15 September 2011

Fund	Units In Circulation (units)
MyETF	541,500,000

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%	0.9167	814.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			15-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,700	8.000	RM45,600.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.160	RM39,424.00
1961	IOI CORPORATION BHD	7,500	4.620	RM34,650.00
6888	AXIATA GROUP BERHAD	6,700	4.790	RM32,093.00
6012	MAXIS BHD	5,800	5.320	RM30,856.00
6947	DIGI.COM BHD	700	31.960	RM22,372.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.180	RM21,180.00
4863	TELEKOM MALAYSIA BHD	4,200	4.160	RM17,472.00
3816	MISC BHD	2,300	6.820	RM15,686.00
5398	GAMUDA BHD	4,600	2.820	RM12,972.00
5681	PETRONAS DAGANGAN BHD	600	17.340	RM10,404.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.310	RM8,834.00
6033	PETRONAS GAS BHD	600	14.680	RM8,808.00
1899	BATU KAWAN BHD	500	15.760	RM7,880.00
7277	DIALOG GROUP BHD	3,000	2.380	RM7,140.00
4588	UMW HOLDINGS BHD	1,000	6.990	RM6,990.00
8664	SP SETIA BHD	2,100	3.200	RM6,720.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.820	RM6,138.00
5122	KENCANA PETROLEUM BHD	2,100	2.650	RM5,565.00
2291	GENTING PLANTATIONS BHD	700	7.170	RM5,019.00
7113	TOP GLOVE CORP BHD	1,000	4.150	RM4,150.00
7164	KNM GROUP BHD	1,700	1.350	RM2,295.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.350	RM2,010.00
7106	SUPERMAX CORP BHD	600	2.360	RM1,416.00
5031	TIME DOTCOM BHD	2,000	0.570	RM1,140.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,866.00**

Aggregate Creation/Redemption Value: **RM366,680.00**