

Valuation Point as at close of 19 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%	0.8998	799.08

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			19-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	7.700	RM41,580.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.050	RM36,905.00
6888	AXIATA GROUP BERHAD	7,700	4.680	RM36,036.00
1961	IOI CORPORATION BHD	7,100	4.600	RM32,660.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
6947	DIGI.COM BHD	700	30.500	RM21,350.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.300	RM21,300.00
4863	TELEKOM MALAYSIA BHD	4,000	4.150	RM16,600.00
3816	MISC BHD	2,200	6.640	RM14,608.00
6033	PETRONAS GAS BHD	1,000	13.720	RM13,720.00
5398	GAMUDA BHD	4,400	2.750	RM12,100.00
5681	PETRONAS DAGANGAN BHD	600	17.200	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.980	RM9,772.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.130	RM7,969.00
1899	BATU KAWAN BHD	500	15.800	RM7,900.00
7277	DIALOG GROUP BHD	2,900	2.350	RM6,815.00
8664	SP SETIA BHD	2,000	3.170	RM6,340.00
5122	KENCANA PETROLEUM BHD	2,200	2.560	RM5,632.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.900	RM5,520.00
2291	GENTING PLANTATIONS BHD	600	7.210	RM4,326.00
7113	TOP GLOVE CORP BHD	900	4.210	RM3,789.00
7164	KNM GROUP BHD	1,600	1.320	RM2,112.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.400	RM2,040.00
5031	TIME DOTCOM BHD	2,400	0.550	RM1,320.00
7106	SUPERMAX CORP BHD	500	2.360	RM1,180.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,402.00**

Aggregate Creation/Redemption Value: **RM359,920.00**