

Valuation Point as at close of 13 October 2011

Fund	Units In Circulation (units)
MyETF	534,700,000

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%	0.9261	820.65

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			13-Oct-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.600	RM46,440.00
6888	AXIATA GROUP BERHAD	7,700	4.820	RM37,114.00
1961	IOI CORPORATION BHD	7,100	5.130	RM36,423.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.930	RM36,173.00
6012	MAXIS BHD	5,600	5.270	RM29,512.00
6947	DIGI.COM BHD	700	30.880	RM21,616.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.700	RM20,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.220	RM16,880.00
3816	MISC BHD	2,200	6.410	RM14,102.00
5398	GAMUDA BHD	4,400	3.130	RM13,772.00
6033	PETRONAS GAS BHD	1,000	13.060	RM13,060.00
5681	PETRONAS DAGANGAN BHD	600	16.180	RM9,708.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.980	RM7,774.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
1899	BATU KAWAN BHD	500	15.000	RM7,500.00
7277	DIALOG GROUP BHD	2,900	2.390	RM6,931.00
5122	KENCANA PETROLEUM BHD	2,200	2.550	RM5,610.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.890	RM5,512.00
2291	GENTING PLANTATIONS BHD	600	7.250	RM4,350.00
7113	TOP GLOVE CORP BHD	900	4.120	RM3,708.00
7164	KNM GROUP BHD	1,600	1.310	RM2,096.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.100	RM1,860.00
7106	SUPERMAX CORP BHD	500	2.950	RM1,475.00
5031	TIME DOTCOM BHD	2,400	0.570	RM1,368.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,516.00**

Aggregate Creation/Redemption Value: **RM370,440.00**