MyETF

Valuation Point as at close of 14 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%	**0.9203**	**818.52**

Stock Code	Issuer	Qty of Shares	Price As At 14-Sep-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	8.470	RM48,279.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.250	RM40,000.00
1961	IOI CORPORATION BHD	7,500	4.610	RM34,575.00
6888	AXIATA GROUP BERHAD	6,700	4.790	RM32,093.00
6012	MAXIS BHD	5,800	5.330	RM30,914.00
6947	DIGI.COM BHD	700	30.740	RM21,518.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.120	RM21,120.00
4863	TELEKOM MALAYSIA BHD	4,200	4.230	RM17,766.00
3816	MISC BHD	2,300	6.780	RM15,594.00
5398	GAMUDA BHD	4,600	2.870	RM13,202.00
5681	PETRONAS DAGANGAN BHD	600	17.240	RM10,344.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.390	RM8,946.00
6033	PETRONAS GAS BHD	600	13.500	RM8,100.00
1899	BATU KAWAN BHD	500	15.820	RM7,910.00
4588	UMW HOLDINGS BHD	1,000	7.200	RM7,200.00
7277	DIALOG GROUP BHD	3,000	2.300	RM6,900.00
8664	SP SETIA BHD	2,100	3.120	RM6,552.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.910	RM6,219.00
5122	KENCANA PETROLEUM BHD	2,100	2.660	RM5,586.00
2291	GENTING PLANTATIONS BHD	700	7.200	RM5,040.00
7113	TOP GLOVE CORP BHD	1,000	4.080	RM4,080.00
7164	KNM GROUP BHD	1,700	1.350	RM2,295.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.320	RM1,392.00
5031	TIME DOTCOM BHD	2,000	0.565	RM1,130.00

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

Cash Issue/Redemption Component:	RM9,337.00
Aggregate Creation/Redemption Value:	**RM368,120.00**