

Valuation Point as at close of 28 September 2011

Fund	Units In Circulation (units)
MyETF	535,500,000

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%	0.8778	777.16

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			28-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.140	RM43,956.00
6888	AXIATA GROUP BERHAD	7,700	4.590	RM35,343.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.480	RM33,428.00
1961	IOI CORPORATION BHD	7,100	4.450	RM31,595.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.300	RM21,300.00
6947	DIGI.COM BHD	700	30.380	RM21,266.00
4863	TELEKOM MALAYSIA BHD	4,000	4.000	RM16,000.00
6033	PETRONAS GAS BHD	1,000	13.000	RM13,000.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5398	GAMUDA BHD	4,400	2.860	RM12,584.00
5681	PETRONAS DAGANGAN BHD	600	15.860	RM9,516.00
4588	UMW HOLDINGS BHD	1,400	6.700	RM9,380.00
1899	BATU KAWAN BHD	500	14.960	RM7,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.600	RM7,280.00
8664	SP SETIA BHD	2,000	3.500	RM7,000.00
7277	DIALOG GROUP BHD	2,900	2.050	RM5,945.00
5122	KENCANA PETROLEUM BHD	2,200	2.400	RM5,280.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.230	RM4,984.00
2291	GENTING PLANTATIONS BHD	600	6.840	RM4,104.00
7113	TOP GLOVE CORP BHD	900	4.080	RM3,672.00
7164	KNM GROUP BHD	1,600	1.190	RM1,904.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.120	RM1,872.00
7106	SUPERMAX CORP BHD	500	2.470	RM1,235.00
5031	TIME DOTCOM BHD	2,400	0.455	RM1,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,232.00**

Aggregate Creation/Redemption Value: **RM351,120.00**