

Valuation Point as at close of 22 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%	0.8838	784.72

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			22-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.080	RM43,632.00
6888	AXIATA GROUP BERHAD	7,700	4.630	RM35,651.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.540	RM33,794.00
1961	IOI CORPORATION BHD	7,100	4.620	RM32,802.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.200	RM21,200.00
6947	DIGI.COM BHD	700	30.100	RM21,070.00
4863	TELEKOM MALAYSIA BHD	4,000	4.080	RM16,320.00
3816	MISC BHD	2,200	6.460	RM14,212.00
6033	PETRONAS GAS BHD	1,000	13.400	RM13,400.00
5398	GAMUDA BHD	4,400	2.720	RM11,968.00
5681	PETRONAS DAGANGAN BHD	600	16.400	RM9,840.00
4588	UMW HOLDINGS BHD	1,400	6.760	RM9,464.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.940	RM7,722.00
1899	BATU KAWAN BHD	500	15.440	RM7,720.00
8664	SP SETIA BHD	2,000	3.060	RM6,120.00
7277	DIALOG GROUP BHD	2,900	1.960	RM5,684.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.800	RM5,440.00
5122	KENCANA PETROLEUM BHD	2,200	2.390	RM5,258.00
2291	GENTING PLANTATIONS BHD	600	7.160	RM4,296.00
7113	TOP GLOVE CORP BHD	900	3.990	RM3,591.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.350	RM2,010.00
7164	KNM GROUP BHD	1,600	1.230	RM1,968.00
5031	TIME DOTCOM BHD	2,400	0.515	RM1,236.00
7106	SUPERMAX CORP BHD	500	2.320	RM1,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,338.00**

Aggregate Creation/Redemption Value: **RM353,520.00**