

Valuation Point as at close of 7 October 2011

Fund	Units In Circulation (units)
MyETF	535,100,000

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%	0.9011	798.23

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			7-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.520	RM46,008.00
6888	AXIATA GROUP BERHAD	7,700	4.790	RM36,883.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.630	RM34,343.00
1961	IOI CORPORATION BHD	7,100	4.820	RM34,222.00
6012	MAXIS BHD	5,600	5.260	RM29,456.00
6947	DIGI.COM BHD	700	30.000	RM21,000.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.620	RM20,620.00
4863	TELEKOM MALAYSIA BHD	4,000	4.150	RM16,600.00
5398	GAMUDA BHD	4,400	3.020	RM13,288.00
3816	MISC BHD	2,200	5.860	RM12,892.00
6033	PETRONAS GAS BHD	1,000	12.780	RM12,780.00
5681	PETRONAS DAGANGAN BHD	600	16.100	RM9,660.00
4588	UMW HOLDINGS BHD	1,400	6.780	RM9,492.00
8664	SP SETIA BHD	2,000	3.900	RM7,800.00
1899	BATU KAWAN BHD	500	14.600	RM7,300.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.370	RM6,981.00
7277	DIALOG GROUP BHD	2,900	2.290	RM6,641.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.880	RM5,504.00
5122	KENCANA PETROLEUM BHD	2,200	2.460	RM5,412.00
2291	GENTING PLANTATIONS BHD	600	6.770	RM4,062.00
7113	TOP GLOVE CORP BHD	900	4.130	RM3,717.00
7164	KNM GROUP BHD	1,600	1.230	RM1,968.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
7106	SUPERMAX CORP BHD	500	2.940	RM1,470.00
5031	TIME DOTCOM BHD	2,400	0.465	RM1,116.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,335.00**

Aggregate Creation/Redemption Value: **RM360,440.00**