

Valuation Point as at close of 12 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%	0.9310	829.27

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			12-Sep-2011	
4197	SIME DARBY BERHAD	5,700	8.680	RM49,476.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.240	RM39,936.00
1961	IOI CORPORATION BHD	7,500	4.630	RM34,725.00
6888	AXIATA GROUP BERHAD	6,700	4.780	RM32,026.00
6012	MAXIS BHD	5,800	5.390	RM31,262.00
6947	DIGI.COM BHD	700	31.700	RM22,190.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.500	RM21,500.00
4863	TELEKOM MALAYSIA BHD	4,200	4.230	RM17,766.00
3816	MISC BHD	2,300	6.810	RM15,663.00
5398	GAMUDA BHD	4,600	2.900	RM13,340.00
5681	PETRONAS DAGANGAN BHD	600	17.640	RM10,584.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.450	RM9,030.00
6033	PETRONAS GAS BHD	600	13.500	RM8,100.00
1899	BATU KAWAN BHD	500	15.600	RM7,800.00
7277	DIALOG GROUP BHD	3,000	2.430	RM7,290.00
8664	SP SETIA BHD	2,100	3.430	RM7,203.00
4588	UMW HOLDINGS BHD	1,000	7.190	RM7,190.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.910	RM6,219.00
5122	KENCANA PETROLEUM BHD	2,100	2.710	RM5,691.00
2291	GENTING PLANTATIONS BHD	700	7.270	RM5,089.00
7113	TOP GLOVE CORP BHD	1,000	4.280	RM4,280.00
7164	KNM GROUP BHD	1,700	1.370	RM2,329.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.400	RM2,040.00
7106	SUPERMAX CORP BHD	600	2.680	RM1,608.00
5031	TIME DOTCOM BHD	2,000	0.585	RM1,170.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,893.00**

Aggregate Creation/Redemption Value: **RM372,400.00**