

Valuation Point as at close of 7 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%	0.9397	837.97

Stock Code	Issuer	Qty of Shares	Price As At 7-Sep-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	8.710	RM49,647.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.320	RM40,448.00
1961	IOI CORPORATION BHD	7,500	4.670	RM35,025.00
6888	AXIATA GROUP BERHAD	6,700	4.740	RM31,758.00
6012	MAXIS BHD	5,800	5.390	RM31,262.00
6947	DIGI.COM BHD	700	31.120	RM21,784.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.640	RM21,640.00
4863	TELEKOM MALAYSIA BHD	4,200	4.390	RM18,438.00
3816	MISC BHD	2,300	7.150	RM16,445.00
5398	GAMUDA BHD	4,600	3.040	RM13,984.00
5681	PETRONAS DAGANGAN BHD	600	17.740	RM10,644.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.650	RM9,310.00
6033	PETRONAS GAS BHD	600	13.500	RM8,100.00
1899	BATU KAWAN BHD	500	15.620	RM7,810.00
8664	SP SETIA BHD	2,100	3.700	RM7,770.00
7277	DIALOG GROUP BHD	3,000	2.410	RM7,230.00
4588	UMW HOLDINGS BHD	1,000	7.210	RM7,210.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.890	RM6,201.00
5122	KENCANA PETROLEUM BHD	2,100	2.660	RM5,586.00
2291	GENTING PLANTATIONS BHD	700	7.260	RM5,082.00
7113	TOP GLOVE CORP BHD	1,000	4.780	RM4,780.00
7164	KNM GROUP BHD	1,700	1.380	RM2,346.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.830	RM1,698.00
5031	TIME DOTCOM BHD	2,000	0.565	RM1,130.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,524.00**

Aggregate Creation/Redemption Value: **RM375,880.00**