

Valuation Point as at close of 9 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%	0.9466	843.26

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			9-Sep-2011	
4197	SIME DARBY BERHAD	5,700	8.790	RM50,103.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.400	RM40,960.00
1961	IOI CORPORATION BHD	7,500	4.780	RM35,850.00
6888	AXIATA GROUP BERHAD	6,700	4.790	RM32,093.00
6012	MAXIS BHD	5,800	5.420	RM31,436.00
6947	DIGI.COM BHD	700	32.000	RM22,400.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.600	RM21,600.00
4863	TELEKOM MALAYSIA BHD	4,200	4.290	RM18,018.00
3816	MISC BHD	2,300	7.000	RM16,100.00
5398	GAMUDA BHD	4,600	3.030	RM13,938.00
5681	PETRONAS DAGANGAN BHD	600	17.640	RM10,584.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.600	RM9,240.00
6033	PETRONAS GAS BHD	600	13.600	RM8,160.00
1899	BATU KAWAN BHD	500	15.960	RM7,980.00
8664	SP SETIA BHD	2,100	3.610	RM7,581.00
7277	DIALOG GROUP BHD	3,000	2.450	RM7,350.00
4588	UMW HOLDINGS BHD	1,000	7.200	RM7,200.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.910	RM6,219.00
5122	KENCANA PETROLEUM BHD	2,100	2.770	RM5,817.00
2291	GENTING PLANTATIONS BHD	700	7.280	RM5,096.00
7113	TOP GLOVE CORP BHD	1,000	4.590	RM4,590.00
7164	KNM GROUP BHD	1,700	1.400	RM2,380.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.450	RM2,070.00
7106	SUPERMAX CORP BHD	600	2.780	RM1,668.00
5031	TIME DOTCOM BHD	2,000	0.610	RM1,220.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,987.00**

Aggregate Creation/Redemption Value: **RM378,640.00**