

Valuation Point as at close of 4 October 2011

Fund	Units In Circulation (units)
MyETF	535,500,000

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%	0.8763	775.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			4-Oct-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.260	RM44,604.00
6888	AXIATA GROUP BERHAD	7,700	4.640	RM35,728.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.400	RM32,940.00
1961	IOI CORPORATION BHD	7,100	4.430	RM31,453.00
6012	MAXIS BHD	5,600	5.280	RM29,568.00
6947	DIGI.COM BHD	700	29.660	RM20,762.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.160	RM20,160.00
4863	TELEKOM MALAYSIA BHD	4,000	4.090	RM16,360.00
3816	MISC BHD	2,200	5.800	RM12,760.00
6033	PETRONAS GAS BHD	1,000	12.640	RM12,640.00
5398	GAMUDA BHD	4,400	2.800	RM12,320.00
5681	PETRONAS DAGANGAN BHD	600	16.080	RM9,648.00
4588	UMW HOLDINGS BHD	1,400	6.780	RM9,492.00
8664	SP SETIA BHD	2,000	3.880	RM7,760.00
1899	BATU KAWAN BHD	500	14.560	RM7,280.00
7277	DIALOG GROUP BHD	2,900	2.260	RM6,554.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.010	RM6,513.00
5122	KENCANA PETROLEUM BHD	2,200	2.400	RM5,280.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.530	RM5,224.00
2291	GENTING PLANTATIONS BHD	600	6.730	RM4,038.00
7113	TOP GLOVE CORP BHD	900	4.260	RM3,834.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.140	RM1,884.00
7164	KNM GROUP BHD	1,600	1.170	RM1,872.00
7106	SUPERMAX CORP BHD	500	3.250	RM1,625.00
5031	TIME DOTCOM BHD	2,400	0.445	RM1,068.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,153.00**

Aggregate Creation/Redemption Value: **RM350,520.00**