

**Valuation Point as at close of 23 September 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 541,500,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market Malaysia Titans Index |
|----------------------------|--------------------------|--------------------------|----------------------|------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.8743</b>        | <b>774.80</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption |
|------------|------------------------------|---------------|-------------|-----------------------------|
|            |                              |               | 23-Sep-2011 | 400,000 units               |
| 4197       | SIME DARBY BERHAD            | 5,400         | 8.100       | RM43,740.00                 |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 4.590       | RM35,343.00                 |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,100         | 5.460       | RM33,306.00                 |
| 1961       | IOI CORPORATION BHD          | 7,100         | 4.510       | RM32,021.00                 |
| 6012       | MAXIS BHD                    | 5,600         | 5.270       | RM29,512.00                 |
| 6947       | DIGI.COM BHD                 | 700           | 29.980      | RM20,986.00                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 20.700      | RM20,700.00                 |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 4.000       | RM16,000.00                 |
| 3816       | MISC BHD                     | 2,200         | 6.120       | RM13,464.00                 |
| 6033       | PETRONAS GAS BHD             | 1,000         | 13.300      | RM13,300.00                 |
| 5398       | GAMUDA BHD                   | 4,400         | 2.740       | RM12,056.00                 |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 16.100      | RM9,660.00                  |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 6.700       | RM9,380.00                  |
| 1899       | BATU KAWAN BHD               | 500           | 15.040      | RM7,520.00                  |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,300         | 5.780       | RM7,514.00                  |
| 8664       | SP SETIA BHD                 | 2,000         | 3.080       | RM6,160.00                  |
| 7277       | DIALOG GROUP BHD             | 2,900         | 1.920       | RM5,568.00                  |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 6.600       | RM5,280.00                  |
| 5122       | KENCANA PETROLEUM BHD        | 2,200         | 2.350       | RM5,170.00                  |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 7.100       | RM4,260.00                  |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.000       | RM3,600.00                  |
| 7164       | KNM GROUP BHD                | 1,600         | 1.230       | RM1,968.00                  |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.200       | RM1,920.00                  |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.505       | RM1,212.00                  |
| 7106       | SUPERMAX CORP BHD            | 500           | 2.370       | RM1,185.00                  |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,895.00**

Aggregate Creation/Redemption Value: **RM349,720.00**