

Valuation Point as at close of 27 September 2011

Fund	Units In Circulation (units)
MyETF	536,300,000

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%	0.8720	772.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			27-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.080	RM43,632.00
6888	AXIATA GROUP BERHAD	7,700	4.620	RM35,574.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.550	RM33,855.00
1961	IOI CORPORATION BHD	7,100	4.460	RM31,666.00
6012	MAXIS BHD	5,600	5.230	RM29,288.00
6947	DIGI.COM BHD	700	30.000	RM21,000.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.400	RM20,400.00
4863	TELEKOM MALAYSIA BHD	4,000	3.990	RM15,960.00
6033	PETRONAS GAS BHD	1,000	13.060	RM13,060.00
3816	MISC BHD	2,200	5.800	RM12,760.00
5398	GAMUDA BHD	4,400	2.740	RM12,056.00
5681	PETRONAS DAGANGAN BHD	600	15.900	RM9,540.00
4588	UMW HOLDINGS BHD	1,400	6.650	RM9,310.00
1899	BATU KAWAN BHD	500	14.680	RM7,340.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.600	RM7,280.00
8664	SP SETIA BHD	2,000	3.500	RM7,000.00
7277	DIALOG GROUP BHD	2,900	2.040	RM5,916.00
5122	KENCANA PETROLEUM BHD	2,200	2.350	RM5,170.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.190	RM4,952.00
2291	GENTING PLANTATIONS BHD	600	6.860	RM4,116.00
7113	TOP GLOVE CORP BHD	900	4.070	RM3,663.00
7164	KNM GROUP BHD	1,600	1.190	RM1,904.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	2.430	RM1,215.00
5031	TIME DOTCOM BHD	2,400	0.460	RM1,104.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,143.00**

Aggregate Creation/Redemption Value: **RM348,800.00**