

**Valuation Point as at close of 5 October 2011**

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

| 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>0.8882</b>        | <b>786.62</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|-------------|----------------------------------------------|
|            |                              |               | 5-Oct-2011  |                                              |
| 4197       | SIME DARBY BERHAD            | 5,400         | 8.420       | RM45,468.00                                  |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 4.800       | RM36,960.00                                  |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,100         | 5.530       | RM33,733.00                                  |
| 1961       | IOI CORPORATION BHD          | 7,100         | 4.440       | RM31,524.00                                  |
| 6012       | MAXIS BHD                    | 5,600         | 5.260       | RM29,456.00                                  |
| 6947       | DIGI.COM BHD                 | 700           | 30.000      | RM21,000.00                                  |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 20.000      | RM20,000.00                                  |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 4.170       | RM16,680.00                                  |
| 5398       | GAMUDA BHD                   | 4,400         | 2.960       | RM13,024.00                                  |
| 3816       | MISC BHD                     | 2,200         | 5.900       | RM12,980.00                                  |
| 6033       | PETRONAS GAS BHD             | 1,000         | 12.660      | RM12,660.00                                  |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 15.880      | RM9,528.00                                   |
| 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           | 14.500      | RM7,250.00                                   |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,300         | 5.280       | RM6,864.00                                   |
| 7277       | DIALOG GROUP BHD             | 2,900         | 2.200       | RM6,380.00                                   |
| 5122       | KENCANA PETROLEUM BHD        | 2,200         | 2.500       | RM5,500.00                                   |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 6.570       | RM5,256.00                                   |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 6.740       | RM4,044.00                                   |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.380       | RM3,942.00                                   |
| 7164       | KNM GROUP BHD                | 1,600         | 1.200       | RM1,920.00                                   |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.170       | RM1,902.00                                   |
| 7106       | SUPERMAX CORP BHD            | 500           | 3.280       | RM1,640.00                                   |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.445       | RM1,068.00                                   |

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

Cash Issue/Redemption Component: **RM9,249.00**

Aggregate Creation/Redemption Value: **RM355,280.00**