

**Valuation Point as at close of 20 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>0.8981</b>        | <b>797.53</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|-------------|----------------------------------------------|
|            |                              |               | 20-Sep-2011 |                                              |
| 4197       | SIME DARBY BERHAD            | 5,400         | 7.910       | RM42,714.00                                  |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 4.660       | RM35,882.00                                  |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,100         | 5.780       | RM35,258.00                                  |
| 1961       | IOI CORPORATION BHD          | 7,100         | 4.680       | RM33,228.00                                  |
| 6012       | MAXIS BHD                    | 5,600         | 5.320       | RM29,792.00                                  |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.360      | RM21,360.00                                  |
| 6947       | DIGI.COM BHD                 | 700           | 30.500      | RM21,350.00                                  |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 4.100       | RM16,400.00                                  |
| 3816       | MISC BHD                     | 2,200         | 6.880       | RM15,136.00                                  |
| 6033       | PETRONAS GAS BHD             | 1,000         | 13.400      | RM13,400.00                                  |
| 5398       | GAMUDA BHD                   | 4,400         | 2.760       | RM12,144.00                                  |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 17.040      | RM10,224.00                                  |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 6.960       | RM9,744.00                                   |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,300         | 6.100       | RM7,930.00                                   |
| 1899       | BATU KAWAN BHD               | 500           | 15.620      | RM7,810.00                                   |
| 8664       | SP SETIA BHD                 | 2,000         | 3.180       | RM6,360.00                                   |
| 7277       | DIALOG GROUP BHD             | 2,900         | 2.180       | RM6,322.00                                   |
| 5122       | KENCANA PETROLEUM BHD        | 2,200         | 2.530       | RM5,566.00                                   |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 6.800       | RM5,440.00                                   |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 7.300       | RM4,380.00                                   |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.230       | RM3,807.00                                   |
| 7164       | KNM GROUP BHD                | 1,600         | 1.300       | RM2,080.00                                   |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.390       | RM2,034.00                                   |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.535       | RM1,284.00                                   |
| 7106       | SUPERMAX CORP BHD            | 500           | 2.380       | RM1,190.00                                   |

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

Cash Issue/Redemption Component: **RM8,405.00**

Aggregate Creation/Redemption Value: **RM359,240.00**