

Valuation Point as at close of 21 September 2011

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

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%	0.9045	803.27

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			21-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.240	RM44,496.00
6888	AXIATA GROUP BERHAD	7,700	4.690	RM36,113.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.810	RM35,441.00
1961	IOI CORPORATION BHD	7,100	4.710	RM33,441.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.380	RM21,380.00
6947	DIGI.COM BHD	700	30.360	RM21,252.00
4863	TELEKOM MALAYSIA BHD	4,000	4.140	RM16,560.00
3816	MISC BHD	2,200	6.760	RM14,872.00
6033	PETRONAS GAS BHD	1,000	13.480	RM13,480.00
5398	GAMUDA BHD	4,400	2.820	RM12,408.00
5681	PETRONAS DAGANGAN BHD	600	16.920	RM10,152.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.150	RM7,995.00
1899	BATU KAWAN BHD	500	15.600	RM7,800.00
8664	SP SETIA BHD	2,000	3.190	RM6,380.00
7277	DIALOG GROUP BHD	2,900	2.150	RM6,235.00
5122	KENCANA PETROLEUM BHD	2,200	2.570	RM5,654.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.730	RM5,384.00
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	1.290	RM2,064.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.400	RM2,040.00
5031	TIME DOTCOM BHD	2,400	0.530	RM1,272.00
7106	SUPERMAX CORP BHD	500	2.420	RM1,210.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,462.00**

Aggregate Creation/Redemption Value: **RM361,800.00**