

Valuation Point as at close of 26 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%	0.8557	757.45

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			26-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.050	RM43,470.00
6888	AXIATA GROUP BERHAD	7,700	4.570	RM35,189.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.310	RM32,391.00
1961	IOI CORPORATION BHD	7,100	4.360	RM30,956.00
6012	MAXIS BHD	5,600	5.240	RM29,344.00
6947	DIGI.COM BHD	700	29.380	RM20,566.00
2445	KUALA LUMPUR KEPONG BHD	1,000	19.560	RM19,560.00
4863	TELEKOM MALAYSIA BHD	4,000	3.980	RM15,920.00
6033	PETRONAS GAS BHD	1,000	13.060	RM13,060.00
3816	MISC BHD	2,200	5.650	RM12,430.00
5398	GAMUDA BHD	4,400	2.700	RM11,880.00
5681	PETRONAS DAGANGAN BHD	600	15.900	RM9,540.00
4588	UMW HOLDINGS BHD	1,400	6.670	RM9,338.00
1899	BATU KAWAN BHD	500	14.480	RM7,240.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.320	RM6,916.00
8664	SP SETIA BHD	2,000	3.100	RM6,200.00
7277	DIALOG GROUP BHD	2,900	1.920	RM5,568.00
5122	KENCANA PETROLEUM BHD	2,200	2.300	RM5,060.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.200	RM4,960.00
2291	GENTING PLANTATIONS BHD	600	6.860	RM4,116.00
7113	TOP GLOVE CORP BHD	900	4.010	RM3,609.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.130	RM1,878.00
7164	KNM GROUP BHD	1,600	1.140	RM1,824.00
7106	SUPERMAX CORP BHD	500	2.360	RM1,180.00
5031	TIME DOTCOM BHD	2,400	0.430	RM1,032.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,053.00**

Aggregate Creation/Redemption Value: **RM342,280.00**