

Valuation Point as at close of 13 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%	0.9293	826.58

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			13-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,700	8.700	RM49,590.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.250	RM40,000.00
1961	IOI CORPORATION BHD	7,500	4.610	RM34,575.00
6888	AXIATA GROUP BERHAD	6,700	4.810	RM32,227.00
6012	MAXIS BHD	5,800	5.320	RM30,856.00
6947	DIGI.COM BHD	700	31.120	RM21,784.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.320	RM21,320.00
4863	TELEKOM MALAYSIA BHD	4,200	4.270	RM17,934.00
3816	MISC BHD	2,300	6.800	RM15,640.00
5398	GAMUDA BHD	4,600	2.900	RM13,340.00
5681	PETRONAS DAGANGAN BHD	600	17.460	RM10,476.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.460	RM9,044.00
6033	PETRONAS GAS BHD	600	13.500	RM8,100.00
1899	BATU KAWAN BHD	500	15.620	RM7,810.00
7277	DIALOG GROUP BHD	3,000	2.420	RM7,260.00
4588	UMW HOLDINGS BHD	1,000	7.190	RM7,190.00
8664	SP SETIA BHD	2,100	3.330	RM6,993.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.880	RM6,192.00
5122	KENCANA PETROLEUM BHD	2,100	2.720	RM5,712.00
2291	GENTING PLANTATIONS BHD	700	7.250	RM5,075.00
7113	TOP GLOVE CORP BHD	1,000	4.170	RM4,170.00
7164	KNM GROUP BHD	1,700	1.350	RM2,295.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.580	RM1,548.00
5031	TIME DOTCOM BHD	2,000	0.585	RM1,170.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,391.00**

Aggregate Creation/Redemption Value: **RM371,720.00**