

Valuation Point as at close of 29 September 2011

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

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%	0.8929	790.75

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			29-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.480	RM45,792.00
6888	AXIATA GROUP BERHAD	7,700	4.690	RM36,113.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.550	RM33,855.00
1961	IOI CORPORATION BHD	7,100	4.520	RM32,092.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
6947	DIGI.COM BHD	700	30.440	RM21,308.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.100	RM21,100.00
4863	TELEKOM MALAYSIA BHD	4,000	4.030	RM16,120.00
3816	MISC BHD	2,200	6.020	RM13,244.00
6033	PETRONAS GAS BHD	1,000	12.900	RM12,900.00
5398	GAMUDA BHD	4,400	2.870	RM12,628.00
4588	UMW HOLDINGS BHD	1,400	6.890	RM9,646.00
5681	PETRONAS DAGANGAN BHD	600	15.900	RM9,540.00
8664	SP SETIA BHD	2,000	3.870	RM7,740.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.880	RM7,644.00
1899	BATU KAWAN BHD	500	14.940	RM7,470.00
7277	DIALOG GROUP BHD	2,900	2.160	RM6,264.00
5122	KENCANA PETROLEUM BHD	2,200	2.520	RM5,544.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.350	RM5,080.00
2291	GENTING PLANTATIONS BHD	600	6.980	RM4,188.00
7113	TOP GLOVE CORP BHD	900	4.100	RM3,690.00
7164	KNM GROUP BHD	1,600	1.230	RM1,968.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.130	RM1,878.00
7106	SUPERMAX CORP BHD	500	2.500	RM1,250.00
5031	TIME DOTCOM BHD	2,400	0.480	RM1,152.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,330.00**

Aggregate Creation/Redemption Value: **RM357,160.00**