

Valuation Point as at close of 30 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%	0.8931	790.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			30-Sep-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.440	RM45,576.00
6888	AXIATA GROUP BERHAD	7,700	4.600	RM35,420.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.560	RM33,916.00
1961	IOI CORPORATION BHD	7,100	4.650	RM33,015.00
6012	MAXIS BHD	5,600	5.320	RM29,792.00
6947	DIGI.COM BHD	700	30.420	RM21,294.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.100	RM21,100.00
4863	TELEKOM MALAYSIA BHD	4,000	4.090	RM16,360.00
6033	PETRONAS GAS BHD	1,000	12.980	RM12,980.00
3816	MISC BHD	2,200	5.870	RM12,914.00
5398	GAMUDA BHD	4,400	2.880	RM12,672.00
4588	UMW HOLDINGS BHD	1,400	6.850	RM9,590.00
5681	PETRONAS DAGANGAN BHD	600	15.960	RM9,576.00
8664	SP SETIA BHD	2,000	3.890	RM7,780.00
1899	BATU KAWAN BHD	500	14.960	RM7,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.500	RM7,150.00
7277	DIALOG GROUP BHD	2,900	2.250	RM6,525.00
5122	KENCANA PETROLEUM BHD	2,200	2.480	RM5,456.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.560	RM5,248.00
2291	GENTING PLANTATIONS BHD	600	7.000	RM4,200.00
7113	TOP GLOVE CORP BHD	900	4.110	RM3,699.00
7164	KNM GROUP BHD	1,600	1.200	RM1,920.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
7106	SUPERMAX CORP BHD	500	2.560	RM1,280.00
5031	TIME DOTCOM BHD	2,400	0.455	RM1,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,315.00**

Aggregate Creation/Redemption Value: **RM357,240.00**