

Valuation Point as at close of 6 September 2011

Fund	Units In Circulation (units)
MyETF	545,900,000

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%	0.9320	831.01

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			6-Sep-2011	
4197	SIME DARBY BERHAD	5,700	8.700	RM49,590.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.300	RM40,320.00
1961	IOI CORPORATION BHD	7,500	4.560	RM34,200.00
6888	AXIATA GROUP BERHAD	6,700	4.710	RM31,557.00
6012	MAXIS BHD	5,800	5.400	RM31,320.00
6947	DIGI.COM BHD	700	31.140	RM21,798.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.300	RM21,300.00
4863	TELEKOM MALAYSIA BHD	4,200	4.320	RM18,144.00
3816	MISC BHD	2,300	6.950	RM15,985.00
5398	GAMUDA BHD	4,600	3.000	RM13,800.00
5681	PETRONAS DAGANGAN BHD	600	17.600	RM10,560.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.600	RM9,240.00
6033	PETRONAS GAS BHD	600	13.100	RM7,860.00
1899	BATU KAWAN BHD	500	15.540	RM7,770.00
8664	SP SETIA BHD	2,100	3.680	RM7,728.00
7277	DIALOG GROUP BHD	3,000	2.400	RM7,200.00
4588	UMW HOLDINGS BHD	1,000	7.180	RM7,180.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.850	RM6,165.00
5122	KENCANA PETROLEUM BHD	2,100	2.660	RM5,586.00
2291	GENTING PLANTATIONS BHD	700	7.260	RM5,082.00
7113	TOP GLOVE CORP BHD	1,000	4.790	RM4,790.00
7164	KNM GROUP BHD	1,700	1.360	RM2,312.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.840	RM1,704.00
5031	TIME DOTCOM BHD	2,000	0.550	RM1,100.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,481.00**

Aggregate Creation/Redemption Value: **RM372,800.00**