MyETF

Valuation Point as at close of 8 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%	**0.9441**	**841.03**

Stock Code	Issuer	Qty of Shares	Price As At 8-Sep-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	8.740	RM49,818.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.380	RM40,832.00
1961	IOI CORPORATION BHD	7,500	4.810	RM36,075.00
6888	AXIATA GROUP BERHAD	6,700	4.770	RM31,959.00
6012	MAXIS BHD	5,800	5.410	RM31,378.00
6947	DIGI.COM BHD	700	31.120	RM21,784.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.600	RM21,600.00
4863	TELEKOM MALAYSIA BHD	4,200	4.290	RM18,018.00
3816	MISC BHD	2,300	7.110	RM16,353.00
5398	GAMUDA BHD	4,600	3.050	RM14,030.00
5681	PETRONAS DAGANGAN BHD	600	17.620	RM10,572.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.670	RM9,338.00
6033	PETRONAS GAS BHD	600	13.480	RM8,088.00
1899	BATU KAWAN BHD	500	15.620	RM7,810.00
8664	SP SETIA BHD	2,100	3.640	RM7,644.00
7277	DIALOG GROUP BHD	3,000	2.440	RM7,320.00
4588	UMW HOLDINGS BHD	1,000	7.190	RM7,190.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.910	RM6,219.00
5122	KENCANA PETROLEUM BHD	2,100	2.690	RM5,649.00
2291	GENTING PLANTATIONS BHD	700	7.260	RM5,082.00
7113	TOP GLOVE CORP BHD	1,000	4.700	RM4,700.00
7164	KNM GROUP BHD	1,700	1.400	RM2,380.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.820	RM1,692.00
5031	TIME DOTCOM BHD	2,000	0.570	RM1,140.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM8,941.00
Aggregate Creation/Redemption Value:	**RM377,640.00**