

Valuation Point as at close of 2 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%	0.9459	843.51

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			2-Sep-2011	
4197	SIME DARBY BERHAD	5,700	8.870	RM50,559.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.300	RM40,320.00
1961	IOI CORPORATION BHD	7,500	4.790	RM35,925.00
6888	AXIATA GROUP BERHAD	6,700	4.700	RM31,490.00
6012	MAXIS BHD	5,800	5.390	RM31,262.00
6947	DIGI.COM BHD	700	31.260	RM21,882.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.680	RM21,680.00
4863	TELEKOM MALAYSIA BHD	4,200	4.360	RM18,312.00
3816	MISC BHD	2,300	7.150	RM16,445.00
5398	GAMUDA BHD	4,600	3.090	RM14,214.00
5681	PETRONAS DAGANGAN BHD	600	18.000	RM10,800.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.700	RM9,380.00
6033	PETRONAS GAS BHD	600	13.480	RM8,088.00
8664	SP SETIA BHD	2,100	3.790	RM7,959.00
1899	BATU KAWAN BHD	500	15.600	RM7,800.00
4588	UMW HOLDINGS BHD	1,000	7.260	RM7,260.00
7277	DIALOG GROUP BHD	3,000	2.390	RM7,170.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.000	RM6,300.00
5122	KENCANA PETROLEUM BHD	2,100	2.730	RM5,733.00
2291	GENTING PLANTATIONS BHD	700	7.300	RM5,110.00
7113	TOP GLOVE CORP BHD	1,000	4.850	RM4,850.00
7164	KNM GROUP BHD	1,700	1.390	RM2,363.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.370	RM2,022.00
7106	SUPERMAX CORP BHD	600	2.860	RM1,716.00
5031	TIME DOTCOM BHD	2,000	0.580	RM1,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,560.00**

Aggregate Creation/Redemption Value: **RM378,360.00**