

Valuation Point as at close of 3 October 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%	0.8792	778.48

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			3-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.180	RM44,172.00
6888	AXIATA GROUP BERHAD	7,700	4.620	RM35,574.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.480	RM33,428.00
1961	IOI CORPORATION BHD	7,100	4.460	RM31,666.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
6947	DIGI.COM BHD	700	29.980	RM20,986.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.500	RM20,500.00
4863	TELEKOM MALAYSIA BHD	4,000	4.090	RM16,360.00
3816	MISC BHD	2,200	5.900	RM12,980.00
6033	PETRONAS GAS BHD	1,000	12.720	RM12,720.00
5398	GAMUDA BHD	4,400	2.850	RM12,540.00
5681	PETRONAS DAGANGAN BHD	600	16.080	RM9,648.00
4588	UMW HOLDINGS BHD	1,400	6.770	RM9,478.00
8664	SP SETIA BHD	2,000	3.890	RM7,780.00
1899	BATU KAWAN BHD	500	14.620	RM7,310.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.170	RM6,721.00
7277	DIALOG GROUP BHD	2,900	2.180	RM6,322.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.900	RM5,520.00
5122	KENCANA PETROLEUM BHD	2,200	2.420	RM5,324.00
2291	GENTING PLANTATIONS BHD	600	6.760	RM4,056.00
7113	TOP GLOVE CORP BHD	900	3.920	RM3,528.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
7164	KNM GROUP BHD	1,600	1.170	RM1,872.00
7106	SUPERMAX CORP BHD	500	2.770	RM1,385.00
5031	TIME DOTCOM BHD	2,400	0.450	RM1,080.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,216.00**

Aggregate Creation/Redemption Value: **RM351,680.00**