

Valuation Point as at close of 17 November 2011

Fund	Units In Circulation (units)
MyETF	525,500,000

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%	0.9542	844.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			17-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.900	RM48,060.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.250	RM38,125.00
6888	AXIATA GROUP BERHAD	7,700	4.870	RM37,499.00
1961	IOI CORPORATION BHD	7,100	5.090	RM36,139.00
6012	MAXIS BHD	5,600	5.350	RM29,960.00
6947	DIGI.COM BHD	700	34.820	RM24,374.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.060	RM21,060.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.690	RM14,718.00
5398	GAMUDA BHD	4,400	3.260	RM14,344.00
6033	PETRONAS GAS BHD	1,000	13.260	RM13,260.00
5681	PETRONAS DAGANGAN BHD	600	16.240	RM9,744.00
4588	UMW HOLDINGS BHD	1,400	6.600	RM9,240.00
1899	BATU KAWAN BHD	500	16.040	RM8,020.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.000	RM7,800.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
7277	DIALOG GROUP BHD	2,900	2.460	RM7,134.00
5122	KENCANA PETROLEUM BHD	2,200	2.660	RM5,852.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	8.020	RM4,812.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
7164	KNM GROUP BHD	1,600	1.320	RM2,112.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	500	3.760	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.660	RM1,584.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,981.00**

Aggregate Creation/Redemption Value: **RM381,680.00**