

**Valuation Point as at close of 11 November 2009**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 805,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.8138</b>        | <b>750.30</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 11-Nov-2009    |                                                   |
| 4197       | SIME DARBY BERHAD            | 16,600        | 9.08           | RM150,728.00                                      |
| 1961       | IOI CORPORATION BHD          | 24,200        | 5.54           | RM134,068.00                                      |
| 6947       | DIGI.COM BHD                 | 2,100         | 21.80          | RM45,780.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,000         | 15.22          | RM45,660.00                                       |
| 3816       | MISC BHD                     | 7,400         | 8.80           | RM65,120.00                                       |
| 5398       | GAMUDA BHD                   | 13,200        | 3.10           | RM40,920.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,600         | 15.50          | RM55,800.00                                       |
| 7164       | KNM GROUP BHD                | 21,600        | 0.79           | RM17,064.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,000         | 3.30           | RM29,700.00                                       |
| 8664       | SP SETIA BHD                 | 4,000         | 3.75           | RM15,000.00                                       |
| 4588       | UMW HOLDINGS BHD             | 2,600         | 6.30           | RM16,380.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,800         | 9.80           | RM17,640.00                                       |
| 1899       | BATU KAWAN BHD               | 1,500         | 10.00          | RM15,000.00                                       |
| 5681       | PETRONAS DAGANGAN BHD        | 1,700         | 8.96           | RM15,232.00                                       |
| 2291       | GENTING PLANTATIONS BHD      | 1,900         | 6.15           | RM11,685.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,000         | 6.15           | RM12,300.00                                       |
| 7277       | DIALOG GROUP BHD             | 6,200         | 1.34           | RM8,308.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,300         | 3.12           | RM7,176.00                                        |
| 2216       | IJM PLANTATIONS BHD          | 1,700         | 2.50           | RM4,250.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 1,900         | 3.20           | RM6,080.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,100         | 2.27           | RM7,037.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 4,000         | 2.63           | RM10,520.00                                       |
| 7113       | TOP GLOVE CORP BHD           | 1,400         | 8.50           | RM11,900.00                                       |
| 2739       | SINO HUA-AN INTERNATIONAL    | 5,200         | 0.51           | RM2,626.00                                        |
| 4863       | TELEKOM MALAYSIA BHD         | 10,300        | 3.05           | RM31,415.00                                       |

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

Cash Issue/Redemption Component: **RM36,411.00**

Aggregate Creation/Redemption Value: **RM813,800.00**