

Valuation Point as at close of 8 November 2011

Fund	Units In Circulation (units)
MyETF	532,700,000

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%	0.9548	845.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			8-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.800	RM47,520.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.410	RM39,101.00
6888	AXIATA GROUP BERHAD	7,700	4.830	RM37,191.00
1961	IOI CORPORATION BHD	7,100	5.170	RM36,707.00
6012	MAXIS BHD	5,600	5.260	RM29,456.00
6947	DIGI.COM BHD	700	34.000	RM23,800.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.200	RM21,200.00
4863	TELEKOM MALAYSIA BHD	4,000	4.210	RM16,840.00
3816	MISC BHD	2,200	6.890	RM15,158.00
5398	GAMUDA BHD	4,400	3.360	RM14,784.00
6033	PETRONAS GAS BHD	1,000	13.220	RM13,220.00
5681	PETRONAS DAGANGAN BHD	600	16.200	RM9,720.00
4588	UMW HOLDINGS BHD	1,400	6.870	RM9,618.00
1899	BATU KAWAN BHD	500	16.000	RM8,000.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.090	RM7,917.00
8664	SP SETIA BHD	2,000	3.820	RM7,640.00
7277	DIALOG GROUP BHD	2,900	2.350	RM6,815.00
5122	KENCANA PETROLEUM BHD	2,200	2.680	RM5,896.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.990	RM5,592.00
2291	GENTING PLANTATIONS BHD	600	7.710	RM4,626.00
7113	TOP GLOVE CORP BHD	900	4.240	RM3,816.00
7164	KNM GROUP BHD	1,600	1.370	RM2,192.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	500	3.720	RM1,860.00
5031	TIME DOTCOM BHD	2,400	0.630	RM1,512.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,807.00**

Aggregate Creation/Redemption Value: **RM381,920.00**