

Valuation Point as at close of 21 October 2011

Fund	Units In Circulation (units)
MyETF	534,700,000

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%	0.9267	820.61

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			21-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.550	RM46,170.00
6888	AXIATA GROUP BERHAD	7,700	4.830	RM37,191.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.010	RM36,661.00
1961	IOI CORPORATION BHD	7,100	5.000	RM35,500.00
6012	MAXIS BHD	5,600	5.250	RM29,400.00
6947	DIGI.COM BHD	700	31.580	RM22,106.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.480	RM20,480.00
4863	TELEKOM MALAYSIA BHD	4,000	4.200	RM16,800.00
3816	MISC BHD	2,200	6.640	RM14,608.00
5398	GAMUDA BHD	4,400	3.090	RM13,596.00
6033	PETRONAS GAS BHD	1,000	13.100	RM13,100.00
5681	PETRONAS DAGANGAN BHD	600	16.200	RM9,720.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
1899	BATU KAWAN BHD	500	15.340	RM7,670.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.890	RM7,657.00
8664	SP SETIA BHD	2,000	3.820	RM7,640.00
7277	DIALOG GROUP BHD	2,900	2.400	RM6,960.00
5122	KENCANA PETROLEUM BHD	2,200	2.520	RM5,544.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.850	RM5,480.00
2291	GENTING PLANTATIONS BHD	600	7.300	RM4,380.00
7113	TOP GLOVE CORP BHD	900	4.130	RM3,717.00
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	3.250	RM1,625.00
5031	TIME DOTCOM BHD	2,400	0.570	RM1,368.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,743.00**

Aggregate Creation/Redemption Value: **RM370,680.00**