

Valuation Point as at close of 27 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%	0.9495	841.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			27-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.850	RM47,790.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.310	RM38,491.00
6888	AXIATA GROUP BERHAD	7,700	4.860	RM37,422.00
1961	IOI CORPORATION BHD	7,100	5.260	RM37,346.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
6947	DIGI.COM BHD	700	31.600	RM22,120.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.600	RM20,600.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.890	RM15,158.00
5398	GAMUDA BHD	4,400	3.370	RM14,828.00
6033	PETRONAS GAS BHD	1,000	13.100	RM13,100.00
5681	PETRONAS DAGANGAN BHD	600	16.100	RM9,660.00
4588	UMW HOLDINGS BHD	1,400	6.660	RM9,324.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.120	RM7,956.00
1899	BATU KAWAN BHD	500	15.500	RM7,750.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
7277	DIALOG GROUP BHD	2,900	2.440	RM7,076.00
5122	KENCANA PETROLEUM BHD	2,200	2.660	RM5,852.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.990	RM5,592.00
2291	GENTING PLANTATIONS BHD	600	7.350	RM4,410.00
7113	TOP GLOVE CORP BHD	900	4.160	RM3,744.00
7164	KNM GROUP BHD	1,600	1.430	RM2,288.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7106	SUPERMAX CORP BHD	500	3.560	RM1,780.00
5031	TIME DOTCOM BHD	2,400	0.625	RM1,500.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,887.00**

Aggregate Creation/Redemption Value: **RM379,800.00**