MyETF

Valuation Point as at close of 14 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%	**0.9258**	**820.40**

Stock Code	Issuer	Qty of Shares	Price As At 14-Oct-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.550	RM46,170.00
6888	AXIATA GROUP BERHAD	7,700	4.850	RM37,345.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.920	RM36,112.00
1961	IOI CORPORATION BHD	7,100	5.030	RM35,713.00
6012	MAXIS BHD	5,600	5.270	RM29,512.00
6947	DIGI.COM BHD	700	32.000	RM22,400.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.700	RM20,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.270	RM17,080.00
3816	MISC BHD	2,200	6.410	RM14,102.00
5398	GAMUDA BHD	4,400	3.030	RM13,332.00
6033	PETRONAS GAS BHD	1,000	13.220	RM13,220.00
5681	PETRONAS DAGANGAN BHD	600	16.320	RM9,792.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.900	RM7,670.00
1899	BATU KAWAN BHD	500	15.000	RM7,500.00
7277	DIALOG GROUP BHD	2,900	2.390	RM6,931.00
5122	KENCANA PETROLEUM BHD	2,200	2.540	RM5,588.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.930	RM5,544.00
2291	GENTING PLANTATIONS BHD	600	7.290	RM4,374.00
7113	TOP GLOVE CORP BHD	900	4.100	RM3,690.00
7164	KNM GROUP BHD	1,600	1.330	RM2,128.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.120	RM1,872.00
7106	SUPERMAX CORP BHD	500	2.960	RM1,480.00
5031	TIME DOTCOM BHD	2,400	0.580	RM1,392.00

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

Cash Issue/Redemption Component:	RM9,473.00
Aggregate Creation/Redemption Value:	**RM370,320.00**