

Valuation Point as at close of 19 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%	0.9335	827.39

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			19-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.650	RM46,710.00
6888	AXIATA GROUP BERHAD	7,700	4.890	RM37,653.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.120	RM37,332.00
1961	IOI CORPORATION BHD	7,100	5.000	RM35,500.00
6012	MAXIS BHD	5,600	5.350	RM29,960.00
6947	DIGI.COM BHD	700	31.760	RM22,232.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.500	RM20,500.00
4863	TELEKOM MALAYSIA BHD	4,000	4.210	RM16,840.00
3816	MISC BHD	2,200	6.730	RM14,806.00
5398	GAMUDA BHD	4,400	3.100	RM13,640.00
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	6.790	RM9,506.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.000	RM7,800.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
1899	BATU KAWAN BHD	500	15.300	RM7,650.00
7277	DIALOG GROUP BHD	2,900	2.410	RM6,989.00
3794	LAFARGE MALAYAN CEMENT BHD	800	7.200	RM5,760.00
5122	KENCANA PETROLEUM BHD	2,200	2.510	RM5,522.00
2291	GENTING PLANTATIONS BHD	600	7.360	RM4,416.00
7113	TOP GLOVE CORP BHD	900	4.120	RM3,708.00
7164	KNM GROUP BHD	1,600	1.290	RM2,064.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	2.950	RM1,475.00
5031	TIME DOTCOM BHD	2,400	0.575	RM1,380.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM9,509.00

Aggregate Creation/Redemption Value: RM373,400.00