

Valuation Point as at close of 1 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%	0.9478	839.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			1-Nov-2011	
4197	SIME DARBY BERHAD	5,400	8.850	RM47,790.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.370	RM38,857.00
6888	AXIATA GROUP BERHAD	7,700	4.870	RM37,499.00
1961	IOI CORPORATION BHD	7,100	5.090	RM36,139.00
6012	MAXIS BHD	5,600	5.300	RM29,680.00
6947	DIGI.COM BHD	700	31.700	RM22,190.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.100	RM21,100.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.760	RM14,872.00
5398	GAMUDA BHD	4,400	3.360	RM14,784.00
6033	PETRONAS GAS BHD	1,000	13.140	RM13,140.00
5681	PETRONAS DAGANGAN BHD	600	16.020	RM9,612.00
4588	UMW HOLDINGS BHD	1,400	6.600	RM9,240.00
1899	BATU KAWAN BHD	500	15.900	RM7,950.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.110	RM7,943.00
8664	SP SETIA BHD	2,000	3.830	RM7,660.00
7277	DIALOG GROUP BHD	2,900	2.400	RM6,960.00
5122	KENCANA PETROLEUM BHD	2,200	2.620	RM5,764.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.850	RM5,480.00
2291	GENTING PLANTATIONS BHD	600	7.400	RM4,440.00
7113	TOP GLOVE CORP BHD	900	4.280	RM3,852.00
7164	KNM GROUP BHD	1,600	1.380	RM2,208.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.700	RM1,850.00
5031	TIME DOTCOM BHD	2,400	0.595	RM1,428.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,842.00**

Aggregate Creation/Redemption Value: **RM379,120.00**