

Valuation Point as at close of 18 November 2011

Fund	Units In Circulation (units)
MyETF	525,500,000

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%	0.9462	837.87

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			18-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.900	RM48,060.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.170	RM37,637.00
6888	AXIATA GROUP BERHAD	7,700	4.830	RM37,191.00
1961	IOI CORPORATION BHD	7,100	5.060	RM35,926.00
6012	MAXIS BHD	5,600	5.290	RM29,624.00
6947	DIGI.COM BHD	700	34.960	RM24,472.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.080	RM21,080.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.450	RM14,190.00
5398	GAMUDA BHD	4,400	3.110	RM13,684.00
6033	PETRONAS GAS BHD	1,000	13.220	RM13,220.00
5681	PETRONAS DAGANGAN BHD	600	16.180	RM9,708.00
4588	UMW HOLDINGS BHD	1,400	6.430	RM9,002.00
1899	BATU KAWAN BHD	500	16.000	RM8,000.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.850	RM7,605.00
7277	DIALOG GROUP BHD	2,900	2.440	RM7,076.00
5122	KENCANA PETROLEUM BHD	2,200	2.700	RM5,940.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.600	RM5,280.00
2291	GENTING PLANTATIONS BHD	600	8.040	RM4,824.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
7164	KNM GROUP BHD	1,600	1.290	RM2,064.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.690	RM1,845.00
5031	TIME DOTCOM BHD	2,400	0.660	RM1,584.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,898.00**

Aggregate Creation/Redemption Value: **RM378,480.00**