

Valuation Point as at close of 24 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%	0.9346	827.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			24-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.640	RM46,656.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.160	RM37,576.00
6888	AXIATA GROUP BERHAD	7,700	4.850	RM37,345.00
1961	IOI CORPORATION BHD	7,100	5.030	RM35,713.00
6012	MAXIS BHD	5,600	5.340	RM29,904.00
6947	DIGI.COM BHD	700	31.580	RM22,106.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.580	RM20,580.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.780	RM14,916.00
5398	GAMUDA BHD	4,400	3.150	RM13,860.00
6033	PETRONAS GAS BHD	1,000	13.100	RM13,100.00
5681	PETRONAS DAGANGAN BHD	600	16.160	RM9,696.00
4588	UMW HOLDINGS BHD	1,400	6.700	RM9,380.00
1899	BATU KAWAN BHD	500	15.500	RM7,750.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.940	RM7,722.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
7277	DIALOG GROUP BHD	2,900	2.410	RM6,989.00
5122	KENCANA PETROLEUM BHD	2,200	2.510	RM5,522.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.900	RM5,520.00
2291	GENTING PLANTATIONS BHD	600	7.310	RM4,386.00
7113	TOP GLOVE CORP BHD	900	4.110	RM3,699.00
7164	KNM GROUP BHD	1,600	1.320	RM2,112.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	3.220	RM1,610.00
5031	TIME DOTCOM BHD	2,400	0.580	RM1,392.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,798.00**

Aggregate Creation/Redemption Value: **RM373,840.00**