

Valuation Point as at close of 21 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%	0.9335	826.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			21-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.800	RM47,520.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.980	RM36,478.00
6888	AXIATA GROUP BERHAD	7,700	4.710	RM36,267.00
1961	IOI CORPORATION BHD	7,100	4.970	RM35,287.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
6947	DIGI.COM BHD	6,800	3.600	RM24,480.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.700	RM20,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.180	RM16,720.00
3816	MISC BHD	2,200	6.070	RM13,354.00
6033	PETRONAS GAS BHD	1,000	13.160	RM13,160.00
5398	GAMUDA BHD	4,400	2.990	RM13,156.00
5681	PETRONAS DAGANGAN BHD	600	16.240	RM9,744.00
4588	UMW HOLDINGS BHD	1,400	6.340	RM8,876.00
1899	BATU KAWAN BHD	500	16.080	RM8,040.00
8664	SP SETIA BHD	2,000	3.850	RM7,700.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.830	RM7,579.00
7277	DIALOG GROUP BHD	2,900	2.430	RM7,047.00
5122	KENCANA PETROLEUM BHD	2,200	2.640	RM5,808.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.600	RM5,280.00
2291	GENTING PLANTATIONS BHD	600	8.100	RM4,860.00
7113	TOP GLOVE CORP BHD	900	4.340	RM3,906.00
7164	KNM GROUP BHD	1,600	1.250	RM2,000.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.190	RM1,914.00
7106	SUPERMAX CORP BHD	500	3.480	RM1,740.00
5031	TIME DOTCOM BHD	2,400	0.640	RM1,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,512.00**

Aggregate Creation/Redemption Value: **RM373,400.00**