

Valuation Point as at close of 4 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%	0.9501	841.78

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			4-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.800	RM47,520.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.310	RM38,491.00
1961	IOI CORPORATION BHD	7,100	5.210	RM36,991.00
6888	AXIATA GROUP BERHAD	7,700	4.790	RM36,883.00
6012	MAXIS BHD	5,600	5.260	RM29,456.00
6947	DIGI.COM BHD	700	33.300	RM23,310.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.000	RM21,000.00
4863	TELEKOM MALAYSIA BHD	4,000	4.190	RM16,760.00
3816	MISC BHD	2,200	6.890	RM15,158.00
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	16.080	RM9,648.00
4588	UMW HOLDINGS BHD	1,400	6.880	RM9,632.00
1899	BATU KAWAN BHD	500	15.940	RM7,970.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.090	RM7,917.00
8664	SP SETIA BHD	2,000	3.820	RM7,640.00
7277	DIALOG GROUP BHD	2,900	2.350	RM6,815.00
5122	KENCANA PETROLEUM BHD	2,200	2.680	RM5,896.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.880	RM5,504.00
2291	GENTING PLANTATIONS BHD	600	7.590	RM4,554.00
7113	TOP GLOVE CORP BHD	900	4.210	RM3,789.00
7164	KNM GROUP BHD	1,600	1.350	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.620	RM1,810.00
5031	TIME DOTCOM BHD	2,400	0.625	RM1,500.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,786.00**

Aggregate Creation/Redemption Value: **RM380,040.00**