

Valuation Point as at close of 11 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%	0.9520	843.54

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			11-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.890	RM48,006.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.390	RM38,979.00
6888	AXIATA GROUP BERHAD	7,700	4.900	RM37,730.00
1961	IOI CORPORATION BHD	7,100	5.040	RM35,784.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
6947	DIGI.COM BHD	700	33.780	RM23,646.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.900	RM20,900.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.720	RM14,784.00
5398	GAMUDA BHD	4,400	3.310	RM14,564.00
6033	PETRONAS GAS BHD	1,000	13.140	RM13,140.00
5681	PETRONAS DAGANGAN BHD	600	16.100	RM9,660.00
4588	UMW HOLDINGS BHD	1,400	6.760	RM9,464.00
1899	BATU KAWAN BHD	500	15.960	RM7,980.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.940	RM7,722.00
8664	SP SETIA BHD	2,000	3.830	RM7,660.00
7277	DIALOG GROUP BHD	2,900	2.350	RM6,815.00
5122	KENCANA PETROLEUM BHD	2,200	2.610	RM5,742.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.850	RM5,480.00
2291	GENTING PLANTATIONS BHD	600	7.920	RM4,752.00
7113	TOP GLOVE CORP BHD	900	4.420	RM3,978.00
7164	KNM GROUP BHD	1,600	1.340	RM2,144.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.810	RM1,905.00
5031	TIME DOTCOM BHD	2,400	0.675	RM1,620.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,763.00**

Aggregate Creation/Redemption Value: **RM380,800.00**