

Valuation Point as at close of 24 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%	0.9455	837.24

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			24-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.880	RM47,952.00
6888	AXIATA GROUP BERHAD	7,700	4.960	RM38,192.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.920	RM36,112.00
1961	IOI CORPORATION BHD	7,100	5.000	RM35,500.00
6012	MAXIS BHD	5,600	5.370	RM30,072.00
6947	DIGI.COM BHD	6,800	3.660	RM24,888.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.380	RM21,380.00
4863	TELEKOM MALAYSIA BHD	4,000	4.440	RM17,760.00
3816	MISC BHD	2,200	6.130	RM13,486.00
6033	PETRONAS GAS BHD	1,000	13.260	RM13,260.00
5398	GAMUDA BHD	4,400	2.990	RM13,156.00
5681	PETRONAS DAGANGAN BHD	600	16.360	RM9,816.00
4588	UMW HOLDINGS BHD	1,400	6.750	RM9,450.00
1899	BATU KAWAN BHD	500	16.520	RM8,260.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.860	RM7,618.00
7277	DIALOG GROUP BHD	2,900	2.400	RM6,960.00
5122	KENCANA PETROLEUM BHD	2,200	2.560	RM5,632.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.410	RM5,128.00
2291	GENTING PLANTATIONS BHD	600	8.020	RM4,812.00
7113	TOP GLOVE CORP BHD	900	4.200	RM3,780.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	3.420	RM1,710.00
7164	KNM GROUP BHD	1,600	1.020	RM1,632.00
5031	TIME DOTCOM BHD	2,400	0.640	RM1,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,520.00**

Aggregate Creation/Redemption Value: **RM378,200.00**