

Valuation Point as at close of 17 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%	0.9437	836.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			17-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.900	RM48,060.00
6888	AXIATA GROUP BERHAD	7,700	4.910	RM37,807.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.140	RM37,454.00
1961	IOI CORPORATION BHD	7,100	5.140	RM36,494.00
6012	MAXIS BHD	5,600	5.320	RM29,792.00
6947	DIGI.COM BHD	700	32.000	RM22,400.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.980	RM20,980.00
4863	TELEKOM MALAYSIA BHD	4,000	4.280	RM17,120.00
3816	MISC BHD	2,200	6.580	RM14,476.00
5398	GAMUDA BHD	4,400	3.190	RM14,036.00
6033	PETRONAS GAS BHD	1,000	13.260	RM13,260.00
5681	PETRONAS DAGANGAN BHD	600	16.000	RM9,600.00
4588	UMW HOLDINGS BHD	1,400	6.840	RM9,576.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.150	RM7,995.00
8664	SP SETIA BHD	2,000	3.870	RM7,740.00
1899	BATU KAWAN BHD	500	15.200	RM7,600.00
7277	DIALOG GROUP BHD	2,900	2.450	RM7,105.00
5122	KENCANA PETROLEUM BHD	2,200	2.600	RM5,720.00
3794	LAFARGE MALAYAN CEMENT BHD	800	7.090	RM5,672.00
2291	GENTING PLANTATIONS BHD	600	7.390	RM4,434.00
7113	TOP GLOVE CORP BHD	900	4.020	RM3,618.00
7164	KNM GROUP BHD	1,600	1.350	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	2.910	RM1,455.00
5031	TIME DOTCOM BHD	2,400	0.590	RM1,416.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,614.00**

Aggregate Creation/Redemption Value: **RM377,480.00**