MyETF

Valuation Point as at close of 18 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%	**0.9289**	**823.19**

Stock Code	Issuer	Qty of Shares	Price As At 18-Oct-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.650	RM46,710.00
6888	AXIATA GROUP BERHAD	7,700	4.890	RM37,653.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.960	RM36,356.00
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	700	31.900	RM22,330.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.700	RM20,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.210	RM16,840.00
3816	MISC BHD	2,200	6.490	RM14,278.00
5398	GAMUDA BHD	4,400	3.050	RM13,420.00
6033	PETRONAS GAS BHD	1,000	13.100	RM13,100.00
5681	PETRONAS DAGANGAN BHD	600	16.100	RM9,660.00
4588	UMW HOLDINGS BHD	1,400	6.790	RM9,506.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.950	RM7,735.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
1899	BATU KAWAN BHD	500	15.300	RM7,650.00
7277	DIALOG GROUP BHD	2,900	2.390	RM6,931.00
3794	LAFARGE MALAYAN CEMENT BHD	800	7.270	RM5,816.00
5122	KENCANA PETROLEUM BHD	2,200	2.420	RM5,324.00
2291	GENTING PLANTATIONS BHD	600	7.390	RM4,434.00
7113	TOP GLOVE CORP BHD	900	4.030	RM3,627.00
7164	KNM GROUP BHD	1,600	1.290	RM2,064.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
7106	SUPERMAX CORP BHD	500	2.850	RM1,425.00
5031	TIME DOTCOM BHD	2,400	0.565	RM1,356.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM9,503.00
Aggregate Creation/Redemption Value:	**RM371,560.00**