

Valuation Point as at close of 22 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%	0.9360	828.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			22-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.760	RM47,304.00
6888	AXIATA GROUP BERHAD	7,700	4.730	RM36,421.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.940	RM36,234.00
1961	IOI CORPORATION BHD	7,100	4.980	RM35,358.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
6947	DIGI.COM BHD	6,800	3.720	RM25,296.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.000	RM21,000.00
4863	TELEKOM MALAYSIA BHD	4,000	4.200	RM16,800.00
3816	MISC BHD	2,200	6.070	RM13,354.00
5398	GAMUDA BHD	4,400	3.000	RM13,200.00
6033	PETRONAS GAS BHD	1,000	13.160	RM13,160.00
5681	PETRONAS DAGANGAN BHD	600	16.240	RM9,744.00
4588	UMW HOLDINGS BHD	1,400	6.430	RM9,002.00
1899	BATU KAWAN BHD	500	16.100	RM8,050.00
8664	SP SETIA BHD	2,000	3.850	RM7,700.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.840	RM7,592.00
7277	DIALOG GROUP BHD	2,900	2.420	RM7,018.00
5122	KENCANA PETROLEUM BHD	2,200	2.650	RM5,830.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.590	RM5,272.00
2291	GENTING PLANTATIONS BHD	600	8.080	RM4,848.00
7113	TOP GLOVE CORP BHD	900	4.280	RM3,852.00
7164	KNM GROUP BHD	1,600	1.230	RM1,968.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	3.430	RM1,715.00
5031	TIME DOTCOM BHD	2,400	0.635	RM1,524.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,526.00**

Aggregate Creation/Redemption Value: **RM374,400.00**