

Valuation Point as at close of 16 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%	0.9575	847.90

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			16-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.930	RM48,222.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.210	RM37,881.00
6888	AXIATA GROUP BERHAD	7,700	4.880	RM37,576.00
1961	IOI CORPORATION BHD	7,100	5.230	RM37,133.00
6012	MAXIS BHD	5,600	5.340	RM29,904.00
6947	DIGI.COM BHD	700	34.760	RM24,332.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.060	RM21,060.00
4863	TELEKOM MALAYSIA BHD	4,000	4.250	RM17,000.00
3816	MISC BHD	2,200	6.790	RM14,938.00
5398	GAMUDA BHD	4,400	3.310	RM14,564.00
6033	PETRONAS GAS BHD	1,000	13.340	RM13,340.00
5681	PETRONAS DAGANGAN BHD	600	16.200	RM9,720.00
4588	UMW HOLDINGS BHD	1,400	6.560	RM9,184.00
1899	BATU KAWAN BHD	500	16.000	RM8,000.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.010	RM7,813.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
7277	DIALOG GROUP BHD	2,900	2.400	RM6,960.00
5122	KENCANA PETROLEUM BHD	2,200	2.670	RM5,874.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	7.970	RM4,782.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
7164	KNM GROUP BHD	1,600	1.320	RM2,112.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.780	RM1,890.00
5031	TIME DOTCOM BHD	2,400	0.660	RM1,584.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,035.00**

Aggregate Creation/Redemption Value: **RM383,000.00**