

**Valuation Point as at close of 12 November 2010**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 660,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.9300               | 831.66                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>500,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 12-Nov-2010    |                                                 |
| 4197       | SIME DARBY BERHAD            | 7,600         | 8.85           | RM67,260.00                                     |
| 1961       | IOI CORPORATION BHD          | 10,300        | 5.90           | RM60,770.00                                     |
| 6947       | DIGI.COM BHD                 | 900           | 24.44          | RM21,996.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,400         | 19.80          | RM27,720.00                                     |
| 3816       | MISC BHD                     | 4,100         | 8.60           | RM35,260.00                                     |
| 5398       | GAMUDA BHD                   | 6,100         | 3.46           | RM21,106.00                                     |
| 4065       | PPB GROUP BERHAD             | 1,600         | 18.48          | RM29,568.00                                     |
| 7164       | KNM GROUP BHD                | 9,200         | 0.46           | RM4,232.00                                      |
| 5052       | PLUS EXPRESSWAYS BHD         | 4,100         | 4.40           | RM18,040.00                                     |
| 8664       | SP SETIA BHD                 | 1,600         | 5.09           | RM8,144.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 6.99           | RM8,388.00                                      |
| 6033       | PETRONAS GAS BHD             | 800           | 11.12          | RM8,896.00                                      |
| 1899       | BATU KAWAN BHD               | 700           | 15.68          | RM10,976.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 800           | 10.88          | RM8,704.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 900           | 8.82           | RM7,938.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.86           | RM7,074.00                                      |
| 7277       | DIALOG GROUP BHD             | 4,000         | 1.45           | RM5,800.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 900           | 2.95           | RM2,655.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 800           | 3.00           | RM2,400.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 900           | 3.46           | RM3,114.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,600         | 1.98           | RM5,148.00                                      |
| 6012       | MAXIS BHD                    | 7,800         | 5.30           | RM41,340.00                                     |
| 7113       | TOP GLOVE CORP BHD           | 1,300         | 5.48           | RM7,124.00                                      |
| 7064       | LATEXX PARTNERS BERHAD       | 500           | 2.74           | RM1,370.00                                      |
| 4863       | TELEKOM MALAYSIA BHD         | 4,700         | 3.33           | RM15,651.00                                     |

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

Cash Issue/Redemption Component: **RM34,326.00**

Aggregate Creation/Redemption Value: **RM465,000.00**