

Valuation Point as at close of 28 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%	0.9525	843.79

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			28-Oct-2011	
4197	SIME DARBY BERHAD	5,400	8.900	RM48,060.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.410	RM39,101.00
6888	AXIATA GROUP BERHAD	7,700	4.880	RM37,576.00
1961	IOI CORPORATION BHD	7,100	5.140	RM36,494.00
6012	MAXIS BHD	5,600	5.310	RM29,736.00
6947	DIGI.COM BHD	700	31.500	RM22,050.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.000	RM21,000.00
4863	TELEKOM MALAYSIA BHD	4,000	4.250	RM17,000.00
3816	MISC BHD	2,200	6.900	RM15,180.00
5398	GAMUDA BHD	4,400	3.430	RM15,092.00
6033	PETRONAS GAS BHD	1,000	13.100	RM13,100.00
5681	PETRONAS DAGANGAN BHD	600	16.320	RM9,792.00
4588	UMW HOLDINGS BHD	1,400	6.590	RM9,226.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.280	RM8,164.00
1899	BATU KAWAN BHD	500	15.800	RM7,900.00
8664	SP SETIA BHD	2,000	3.830	RM7,660.00
7277	DIALOG GROUP BHD	2,900	2.380	RM6,902.00
5122	KENCANA PETROLEUM BHD	2,200	2.660	RM5,852.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.900	RM5,520.00
2291	GENTING PLANTATIONS BHD	600	7.350	RM4,410.00
7113	TOP GLOVE CORP BHD	900	4.170	RM3,753.00
7164	KNM GROUP BHD	1,600	1.430	RM2,288.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	3.560	RM1,780.00
5031	TIME DOTCOM BHD	2,400	0.640	RM1,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,920.00**

Aggregate Creation/Redemption Value: **RM381,000.00**