

Valuation Point as at close of 10 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%	0.9518	843.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			10-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.860	RM47,844.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.390	RM38,979.00
6888	AXIATA GROUP BERHAD	7,700	4.900	RM37,730.00
1961	IOI CORPORATION BHD	7,100	5.050	RM35,855.00
6012	MAXIS BHD	5,600	5.270	RM29,512.00
6947	DIGI.COM BHD	700	34.000	RM23,800.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.820	RM20,820.00
4863	TELEKOM MALAYSIA BHD	4,000	4.240	RM16,960.00
3816	MISC BHD	2,200	6.780	RM14,916.00
5398	GAMUDA BHD	4,400	3.320	RM14,608.00
6033	PETRONAS GAS BHD	1,000	13.200	RM13,200.00
5681	PETRONAS DAGANGAN BHD	600	16.220	RM9,732.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
1899	BATU KAWAN BHD	500	15.900	RM7,950.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.950	RM7,735.00
8664	SP SETIA BHD	2,000	3.810	RM7,620.00
7277	DIALOG GROUP BHD	2,900	2.360	RM6,844.00
5122	KENCANA PETROLEUM BHD	2,200	2.590	RM5,698.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.880	RM5,504.00
2291	GENTING PLANTATIONS BHD	600	7.870	RM4,722.00
7113	TOP GLOVE CORP BHD	900	4.300	RM3,870.00
7164	KNM GROUP BHD	1,600	1.350	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	3.740	RM1,870.00
5031	TIME DOTCOM BHD	2,400	0.655	RM1,572.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,791.00**

Aggregate Creation/Redemption Value: **RM380,720.00**