MyETF

Valuation Point as at close of 25 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%	**0.9400**	**832.57**

Stock Code	Issuer	Qty of Shares	Price As At 25-Oct-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.850	RM47,790.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.190	RM37,759.00
6888	AXIATA GROUP BERHAD	7,700	4.840	RM37,268.00
1961	IOI CORPORATION BHD	7,100	5.100	RM36,210.00
6012	MAXIS BHD	5,600	5.320	RM29,792.00
6947	DIGI.COM BHD	700	31.620	RM22,134.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.620	RM20,620.00
4863	TELEKOM MALAYSIA BHD	4,000	4.230	RM16,920.00
3816	MISC BHD	2,200	6.800	RM14,960.00
5398	GAMUDA BHD	4,400	3.170	RM13,948.00
6033	PETRONAS GAS BHD	1,000	13.060	RM13,060.00
5681	PETRONAS DAGANGAN BHD	600	16.100	RM9,660.00
4588	UMW HOLDINGS BHD	1,400	6.660	RM9,324.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.080	RM7,904.00
8664	SP SETIA BHD	2,000	3.850	RM7,700.00
1899	BATU KAWAN BHD	500	15.320	RM7,660.00
7277	DIALOG GROUP BHD	2,900	2.420	RM7,018.00
3794	LAFARGE MALAYAN CEMENT BHD	800	7.120	RM5,696.00
5122	KENCANA PETROLEUM BHD	2,200	2.540	RM5,588.00
2291	GENTING PLANTATIONS BHD	600	7.310	RM4,386.00
7113	TOP GLOVE CORP BHD	900	4.120	RM3,708.00
7164	KNM GROUP BHD	1,600	1.310	RM2,096.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	3.260	RM1,630.00
5031	TIME DOTCOM BHD	2,400	0.595	RM1,428.00

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

Cash Issue/Redemption Component:	RM9,845.00
Aggregate Creation/Redemption Value:	**RM376,000.00**