MyETF

Valuation Point as at close of 12 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%	**0.9144**	**810.16**

Stock Code	Issuer	Qty of Shares	Price As At 12-Oct-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.550	RM46,170.00
6888	AXIATA GROUP BERHAD	7,700	4.810	RM37,037.00
1961	IOI CORPORATION BHD	7,100	5.000	RM35,500.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.800	RM35,380.00
6012	MAXIS BHD	5,600	5.250	RM29,400.00
6947	DIGI.COM BHD	700	30.480	RM21,336.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.580	RM20,580.00
4863	TELEKOM MALAYSIA BHD	4,000	4.200	RM16,800.00
5398	GAMUDA BHD	4,400	3.060	RM13,464.00
3816	MISC BHD	2,200	6.000	RM13,200.00
6033	PETRONAS GAS BHD	1,000	12.960	RM12,960.00
5681	PETRONAS DAGANGAN BHD	600	16.240	RM9,744.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
8664	SP SETIA BHD	2,000	3.870	RM7,740.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.850	RM7,605.00
1899	BATU KAWAN BHD	500	14.860	RM7,430.00
7277	DIALOG GROUP BHD	2,900	2.330	RM6,757.00
5122	KENCANA PETROLEUM BHD	2,200	2.510	RM5,522.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	7.110	RM4,266.00
7113	TOP GLOVE CORP BHD	900	4.200	RM3,780.00
7164	KNM GROUP BHD	1,600	1.300	RM2,080.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.100	RM1,860.00
7106	SUPERMAX CORP BHD	500	2.950	RM1,475.00
5031	TIME DOTCOM BHD	2,400	0.550	RM1,320.00

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

Cash Issue/Redemption Component:	RM9,434.00
Aggregate Creation/Redemption Value:	**RM365,760.00**