

Valuation Point as at close of 23 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%	0.9355	828.21

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			23-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.730	RM47,142.00
6888	AXIATA GROUP BERHAD	7,700	4.740	RM36,498.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.930	RM36,173.00
1961	IOI CORPORATION BHD	7,100	4.920	RM34,932.00
6012	MAXIS BHD	5,600	5.340	RM29,904.00
6947	DIGI.COM BHD	6,800	3.720	RM25,296.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.380	RM21,380.00
4863	TELEKOM MALAYSIA BHD	4,000	4.220	RM16,880.00
3816	MISC BHD	2,200	6.200	RM13,640.00
6033	PETRONAS GAS BHD	1,000	13.160	RM13,160.00
5398	GAMUDA BHD	4,400	2.970	RM13,068.00
5681	PETRONAS DAGANGAN BHD	600	16.360	RM9,816.00
4588	UMW HOLDINGS BHD	1,400	6.570	RM9,198.00
1899	BATU KAWAN BHD	500	16.200	RM8,100.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.750	RM7,475.00
7277	DIALOG GROUP BHD	2,900	2.410	RM6,989.00
5122	KENCANA PETROLEUM BHD	2,200	2.600	RM5,720.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.410	RM5,128.00
2291	GENTING PLANTATIONS BHD	600	8.030	RM4,818.00
7113	TOP GLOVE CORP BHD	900	4.200	RM3,780.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7164	KNM GROUP BHD	1,600	1.120	RM1,792.00
7106	SUPERMAX CORP BHD	500	3.420	RM1,710.00
5031	TIME DOTCOM BHD	2,400	0.635	RM1,524.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,495.00**

Aggregate Creation/Redemption Value: **RM374,200.00**