

Valuation Point as at close of 14 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%	0.9597	850.42

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			14-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.910	RM48,114.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.440	RM39,284.00
6888	AXIATA GROUP BERHAD	7,700	4.900	RM37,730.00
1961	IOI CORPORATION BHD	7,100	5.170	RM36,707.00
6012	MAXIS BHD	5,600	5.300	RM29,680.00
6947	DIGI.COM BHD	700	34.520	RM24,164.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.120	RM21,120.00
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	3.310	RM14,564.00
6033	PETRONAS GAS BHD	1,000	13.280	RM13,280.00
5681	PETRONAS DAGANGAN BHD	600	16.140	RM9,684.00
4588	UMW HOLDINGS BHD	1,400	6.760	RM9,464.00
1899	BATU KAWAN BHD	500	16.000	RM8,000.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	6.050	RM7,865.00
8664	SP SETIA BHD	2,000	3.830	RM7,660.00
7277	DIALOG GROUP BHD	2,900	2.390	RM6,931.00
5122	KENCANA PETROLEUM BHD	2,200	2.660	RM5,852.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.910	RM5,528.00
2291	GENTING PLANTATIONS BHD	600	8.120	RM4,872.00
7113	TOP GLOVE CORP BHD	900	4.480	RM4,032.00
7164	KNM GROUP BHD	1,600	1.350	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.820	RM1,910.00
5031	TIME DOTCOM BHD	2,400	0.690	RM1,656.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,821.00**

Aggregate Creation/Redemption Value: **RM383,880.00**