

Valuation Point as at close of 3 November 2011

Fund	Units In Circulation (units)
MyETF	532,700,000

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%	0.9422	834.63

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			3-Nov-2011	
4197	SIME DARBY BERHAD	5,400	8.760	RM47,304.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.240	RM38,064.00
6888	AXIATA GROUP BERHAD	7,700	4.800	RM36,960.00
1961	IOI CORPORATION BHD	7,100	5.080	RM36,068.00
6012	MAXIS BHD	5,600	5.260	RM29,456.00
6947	DIGI.COM BHD	700	32.480	RM22,736.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.140	RM21,140.00
4863	TELEKOM MALAYSIA BHD	4,000	4.170	RM16,680.00
5398	GAMUDA BHD	4,400	3.390	RM14,916.00
3816	MISC BHD	2,200	6.680	RM14,696.00
6033	PETRONAS GAS BHD	1,000	13.080	RM13,080.00
5681	PETRONAS DAGANGAN BHD	600	16.040	RM9,624.00
4588	UMW HOLDINGS BHD	1,400	6.820	RM9,548.00
1899	BATU KAWAN BHD	500	15.800	RM7,900.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.970	RM7,761.00
8664	SP SETIA BHD	2,000	3.810	RM7,620.00
7277	DIALOG GROUP BHD	2,900	2.330	RM6,757.00
5122	KENCANA PETROLEUM BHD	2,200	2.610	RM5,742.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.900	RM5,520.00
2291	GENTING PLANTATIONS BHD	600	7.410	RM4,446.00
7113	TOP GLOVE CORP BHD	900	4.180	RM3,762.00
7164	KNM GROUP BHD	1,600	1.350	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	500	3.610	RM1,805.00
5031	TIME DOTCOM BHD	2,400	0.595	RM1,428.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,775.00**

Aggregate Creation/Redemption Value: **RM376,880.00**