

Valuation Point as at close of 25 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%	0.9377	830.17

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			25-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.880	RM47,952.00
6888	AXIATA GROUP BERHAD	7,700	4.830	RM37,191.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.910	RM36,051.00
1961	IOI CORPORATION BHD	7,100	4.970	RM35,287.00
6012	MAXIS BHD	5,600	5.420	RM30,352.00
6947	DIGI.COM BHD	6,800	3.540	RM24,072.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.300	RM21,300.00
4863	TELEKOM MALAYSIA BHD	4,000	4.360	RM17,440.00
6033	PETRONAS GAS BHD	1,000	13.260	RM13,260.00
5398	GAMUDA BHD	4,400	2.990	RM13,156.00
3816	MISC BHD	2,200	5.800	RM12,760.00
5681	PETRONAS DAGANGAN BHD	600	16.420	RM9,852.00
4588	UMW HOLDINGS BHD	1,400	6.880	RM9,632.00
1899	BATU KAWAN BHD	500	16.580	RM8,290.00
8664	SP SETIA BHD	2,000	3.820	RM7,640.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.600	RM7,280.00
7277	DIALOG GROUP BHD	2,900	2.370	RM6,873.00
5122	KENCANA PETROLEUM BHD	2,200	2.540	RM5,588.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.400	RM5,120.00
2291	GENTING PLANTATIONS BHD	600	8.030	RM4,818.00
7113	TOP GLOVE CORP BHD	900	4.310	RM3,879.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.550	RM1,775.00
7164	KNM GROUP BHD	1,600	0.970	RM1,552.00
5031	TIME DOTCOM BHD	2,400	0.645	RM1,548.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM10,486.00**

Aggregate Creation/Redemption Value: **RM375,080.00**