MyETF

Valuation Point as at close of 23 December 2011

Fund	Units In Circulation (units)
MyETF	410,300,000

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%	**0.9783**	**861.48**

Stock Code	Issuer	Qty of Shares	Price As At 23-Dec-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,500	8.990	RM49,445.00
6888	AXIATA GROUP BERHAD	7,800	4.980	RM38,844.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.200	RM38,440.00
1961	IOI CORPORATION BHD	7,200	5.190	RM37,368.00
6012	MAXIS BHD	5,600	5.490	RM30,744.00
6947	DIGI.COM BHD	6,900	3.740	RM25,806.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.200	RM22,200.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.190	RM14,355.00
6033	PETRONAS GAS BHD	1,000	14.140	RM14,140.00
3816	MISC BHD	2,200	5.520	RM12,144.00
5681	PETRONAS DAGANGAN BHD	600	17.300	RM10,380.00
4588	UMW HOLDINGS BHD	1,400	6.600	RM9,240.00
1899	BATU KAWAN BHD	500	17.280	RM8,640.00
8664	SP SETIA BHD	2,100	3.870	RM8,127.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.580	RM7,812.00
7277	DIALOG GROUP BHD	2,900	2.580	RM7,482.00
5122	KENCANA PETROLEUM BHD	2,300	2.910	RM6,693.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.900	RM6,210.00
2291	GENTING PLANTATIONS BHD	600	8.410	RM5,046.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	500	3.750	RM1,875.00
5031	TIME DOTCOM BHD	2,400	0.720	RM1,728.00
7164	KNM GROUP BHD	1,700	0.870	RM1,479.00

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

Cash Issue/Redemption Component:	RM7,748.00
Aggregate Creation/Redemption Value:	**RM391,320.00**