

Valuation Point as at close of 20 December 2011

Fund	Units In Circulation (units)
MyETF	425,500,000

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%	0.9641	848.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			20-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.990	RM48,546.00
6888	AXIATA GROUP BERHAD	7,700	4.990	RM38,423.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.050	RM36,905.00
1961	IOI CORPORATION BHD	7,100	5.050	RM35,855.00
6012	MAXIS BHD	5,600	5.470	RM30,632.00
6947	DIGI.COM BHD	6,800	3.610	RM24,548.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.900	RM21,900.00
4863	TELEKOM MALAYSIA BHD	4,000	4.680	RM18,720.00
5398	GAMUDA BHD	4,500	3.130	RM14,085.00
6033	PETRONAS GAS BHD	1,000	13.960	RM13,960.00
3816	MISC BHD	2,200	5.480	RM12,056.00
5681	PETRONAS DAGANGAN BHD	600	17.000	RM10,200.00
4588	UMW HOLDINGS BHD	1,400	6.470	RM9,058.00
1899	BATU KAWAN BHD	500	17.200	RM8,600.00
8664	SP SETIA BHD	2,100	3.840	RM8,064.00
7277	DIALOG GROUP BHD	2,900	2.590	RM7,511.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.430	RM7,059.00
5122	KENCANA PETROLEUM BHD	2,200	2.870	RM6,314.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.470	RM5,176.00
2291	GENTING PLANTATIONS BHD	600	8.350	RM5,010.00
7113	TOP GLOVE CORP BHD	900	4.430	RM3,987.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.480	RM1,740.00
5031	TIME DOTCOM BHD	2,400	0.720	RM1,728.00
7164	KNM GROUP BHD	1,600	0.880	RM1,408.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,235.00**

Aggregate Creation/Redemption Value: **RM385,640.00**