

Valuation Point as at close of 30 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%	1.0024	883.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			30-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,500	9.200	RM50,600.00
6888	AXIATA GROUP BERHAD	7,800	5.140	RM40,092.00
1961	IOI CORPORATION BHD	7,200	5.380	RM38,736.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.200	RM38,440.00
6012	MAXIS BHD	5,600	5.480	RM30,688.00
6947	DIGI.COM BHD	6,900	3.880	RM26,772.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.700	RM22,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.960	RM19,840.00
5398	GAMUDA BHD	4,500	3.390	RM15,255.00
6033	PETRONAS GAS BHD	1,000	15.200	RM15,200.00
3816	MISC BHD	2,200	5.470	RM12,034.00
5681	PETRONAS DAGANGAN BHD	600	17.800	RM10,680.00
4588	UMW HOLDINGS BHD	1,400	7.000	RM9,800.00
1899	BATU KAWAN BHD	500	17.460	RM8,730.00
8664	SP SETIA BHD	2,100	3.850	RM8,085.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.660	RM7,924.00
7277	DIALOG GROUP BHD	2,900	2.630	RM7,627.00
5122	KENCANA PETROLEUM BHD	2,300	2.970	RM6,831.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	600	8.600	RM5,160.00
7113	TOP GLOVE CORP BHD	900	5.000	RM4,500.00
7106	SUPERMAX CORP BHD	500	3.830	RM1,915.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.990	RM1,683.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,738.00**

Aggregate Creation/Redemption Value: **RM400,960.00**