

Valuation Point as at close of 7 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%	0.9714	856.58

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			7-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.940	RM48,276.00
6888	AXIATA GROUP BERHAD	7,700	5.090	RM39,193.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.080	RM37,088.00
1961	IOI CORPORATION BHD	7,100	5.120	RM36,352.00
6012	MAXIS BHD	5,600	5.500	RM30,800.00
6947	DIGI.COM BHD	6,800	3.620	RM24,616.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.160	RM22,160.00
4863	TELEKOM MALAYSIA BHD	4,000	4.500	RM18,000.00
5398	GAMUDA BHD	4,400	3.400	RM14,960.00
6033	PETRONAS GAS BHD	1,000	14.000	RM14,000.00
3816	MISC BHD	2,200	6.000	RM13,200.00
5681	PETRONAS DAGANGAN BHD	600	17.080	RM10,248.00
4588	UMW HOLDINGS BHD	1,400	6.540	RM9,156.00
1899	BATU KAWAN BHD	500	17.180	RM8,590.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.610	RM7,293.00
7277	DIALOG GROUP BHD	2,900	2.430	RM7,047.00
5122	KENCANA PETROLEUM BHD	2,200	2.770	RM6,094.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.800	RM5,440.00
2291	GENTING PLANTATIONS BHD	600	8.140	RM4,884.00
7113	TOP GLOVE CORP BHD	900	4.530	RM4,077.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7106	SUPERMAX CORP BHD	500	3.500	RM1,750.00
5031	TIME DOTCOM BHD	2,400	0.700	RM1,680.00
7164	KNM GROUP BHD	1,600	1.020	RM1,632.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,402.00**

Aggregate Creation/Redemption Value: **RM388,560.00**