

Valuation Point as at close of 14 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%	0.9630	847.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			14-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.940	RM48,060.00
6888	AXIATA GROUP BERHAD	7,700	4.870	RM37,037.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.070	RM36,600.00
1961	IOI CORPORATION BHD	7,100	5.090	RM35,784.00
6012	MAXIS BHD	5,600	5.450	RM30,744.00
6947	DIGI.COM BHD	6,800	3.660	RM25,092.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.600	RM22,280.00
4863	TELEKOM MALAYSIA BHD	4,000	4.620	RM18,200.00
6033	PETRONAS GAS BHD	1,000	14.000	RM13,840.00
5398	GAMUDA BHD	4,400	3.090	RM13,772.00
3816	MISC BHD	2,200	5.470	RM12,760.00
5681	PETRONAS DAGANGAN BHD	600	17.180	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.500	RM9,100.00
1899	BATU KAWAN BHD	500	17.460	RM8,730.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.440	RM7,085.00
7277	DIALOG GROUP BHD	2,900	2.420	RM6,989.00
5122	KENCANA PETROLEUM BHD	2,200	2.790	RM6,072.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.540	RM5,552.00
2291	GENTING PLANTATIONS BHD	600	8.130	RM4,872.00
7113	TOP GLOVE CORP BHD	900	4.520	RM3,996.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.130	RM1,890.00
7106	SUPERMAX CORP BHD	500	3.550	RM1,765.00
5031	TIME DOTCOM BHD	2,400	0.715	RM1,740.00
7164	KNM GROUP BHD	1,600	0.975	RM1,576.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,948.00**

Aggregate Creation/Redemption Value: **RM385,200.00**