

Valuation Point as at close of 16 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%	0.9613	846.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			16-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.960	RM48,384.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.160	RM37,576.00
6888	AXIATA GROUP BERHAD	7,700	4.860	RM37,422.00
1961	IOI CORPORATION BHD	7,100	5.050	RM35,855.00
6012	MAXIS BHD	5,600	5.480	RM30,688.00
6947	DIGI.COM BHD	6,800	3.620	RM24,616.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.040	RM22,040.00
4863	TELEKOM MALAYSIA BHD	4,000	4.630	RM18,520.00
6033	PETRONAS GAS BHD	1,000	13.980	RM13,980.00
5398	GAMUDA BHD	4,400	3.000	RM13,200.00
3816	MISC BHD	2,200	5.370	RM11,814.00
5681	PETRONAS DAGANGAN BHD	600	17.200	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.500	RM9,100.00
1899	BATU KAWAN BHD	500	17.360	RM8,680.00
8664	SP SETIA BHD	2,000	3.870	RM7,740.00
7277	DIALOG GROUP BHD	2,900	2.540	RM7,366.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.520	RM7,176.00
5122	KENCANA PETROLEUM BHD	2,200	2.860	RM6,292.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.430	RM5,144.00
2291	GENTING PLANTATIONS BHD	600	8.140	RM4,884.00
7113	TOP GLOVE CORP BHD	900	4.440	RM3,996.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.470	RM1,735.00
5031	TIME DOTCOM BHD	2,400	0.705	RM1,692.00
7164	KNM GROUP BHD	1,600	0.925	RM1,480.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,900.00**

Aggregate Creation/Redemption Value: **RM384,520.00**