

Valuation Point as at close of 1 December 2011

Fund	Units In Circulation (units)
MyETF	525,500,000

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%	0.9638	850.96

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			1-Dec-2011	
4197	SIME DARBY BERHAD	5,400	9.040	RM48,816.00
6888	AXIATA GROUP BERHAD	7,700	4.930	RM37,961.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.170	RM37,637.00
1961	IOI CORPORATION BHD	7,100	5.180	RM36,778.00
6012	MAXIS BHD	5,600	5.490	RM30,744.00
6947	DIGI.COM BHD	6,800	3.600	RM24,480.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.800	RM21,800.00
4863	TELEKOM MALAYSIA BHD	4,000	4.360	RM17,440.00
5398	GAMUDA BHD	4,400	3.200	RM14,080.00
3816	MISC BHD	2,200	6.100	RM13,420.00
6033	PETRONAS GAS BHD	1,000	13.320	RM13,320.00
5681	PETRONAS DAGANGAN BHD	600	16.620	RM9,972.00
4588	UMW HOLDINGS BHD	1,400	6.700	RM9,380.00
1899	BATU KAWAN BHD	500	16.860	RM8,430.00
8664	SP SETIA BHD	2,000	3.850	RM7,700.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.710	RM7,423.00
7277	DIALOG GROUP BHD	2,900	2.440	RM7,076.00
5122	KENCANA PETROLEUM BHD	2,200	2.650	RM5,830.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.700	RM5,360.00
2291	GENTING PLANTATIONS BHD	600	8.130	RM4,878.00
7113	TOP GLOVE CORP BHD	900	4.710	RM4,239.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.650	RM1,825.00
5031	TIME DOTCOM BHD	2,400	0.675	RM1,620.00
7164	KNM GROUP BHD	1,600	0.975	RM1,560.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM11,831.00**

Aggregate Creation/Redemption Value: **RM385,520.00**