

Valuation Point as at close of 29 November 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%	0.9386	828.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			29-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.810	RM47,574.00
6888	AXIATA GROUP BERHAD	7,700	4.850	RM37,345.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.900	RM35,990.00
1961	IOI CORPORATION BHD	7,100	4.950	RM35,145.00
6012	MAXIS BHD	5,600	5.420	RM30,352.00
6947	DIGI.COM BHD	6,800	3.480	RM23,664.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.280	RM21,280.00
4863	TELEKOM MALAYSIA BHD	4,000	4.250	RM17,000.00
5398	GAMUDA BHD	4,400	2.990	RM13,156.00
3816	MISC BHD	2,200	5.920	RM13,024.00
6033	PETRONAS GAS BHD	1,000	13.000	RM13,000.00
5681	PETRONAS DAGANGAN BHD	600	16.560	RM9,936.00
4588	UMW HOLDINGS BHD	1,400	6.780	RM9,492.00
1899	BATU KAWAN BHD	500	16.600	RM8,300.00
8664	SP SETIA BHD	2,000	3.830	RM7,660.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.550	RM7,215.00
7277	DIALOG GROUP BHD	2,900	2.380	RM6,902.00
5122	KENCANA PETROLEUM BHD	2,200	2.580	RM5,676.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.480	RM5,184.00
2291	GENTING PLANTATIONS BHD	600	8.130	RM4,878.00
7113	TOP GLOVE CORP BHD	900	4.530	RM4,077.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	500	3.650	RM1,825.00
5031	TIME DOTCOM BHD	2,400	0.670	RM1,608.00
7164	KNM GROUP BHD	1,600	0.990	RM1,584.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM11,647.00**

Aggregate Creation/Redemption Value: **RM375,440.00**