

**Valuation Point as at close of 14 December 2010**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 660,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.9423               |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| 838.60                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 14-Dec-2010    |
| 4197       | SIME DARBY BERHAD            | 7,600         | 8.65           |
| 1961       | IOI CORPORATION BHD          | 10,300        | 5.81           |
| 6947       | DIGI.COM BHD                 | 900           | 25.00          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,400         | 21.50          |
| 3816       | MISC BHD                     | 4,100         | 8.39           |
| 5398       | GAMUDA BHD                   | 6,100         | 3.71           |
| 4065       | PPB GROUP BERHAD#            | 1,600         | 17.24          |
| 7164       | KNM GROUP BHD                | 2,300         | 2.33           |
| 5052       | PLUS EXPRESSWAYS BHD         | 4,100         | 4.35           |
| 8664       | SP SETIA BHD                 | 1,600         | 5.68           |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 6.84           |
| 6033       | PETRONAS GAS BHD             | 800           | 11.20          |
| 1899       | BATU KAWAN BHD               | 700           | 17.16          |
| 5681       | PETRONAS DAGANGAN BHD        | 800           | 11.94          |
| 2291       | GENTING PLANTATIONS BHD      | 900           | 8.80           |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.53           |
| 7277       | DIALOG GROUP BHD             | 4,000         | 1.61           |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 900           | 2.93           |
| 2216       | IJM PLANTATIONS BHD          | 800           | 3.00           |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 900           | 3.39           |
| 5122       | KENCANA PETROLEUM BHD        | 2,600         | 2.19           |
| 6012       | MAXIS BHD                    | 7,800         | 5.28           |
| 7113       | TOP GLOVE CORP BHD           | 1,300         | 5.50           |
| 7064       | LATEXX PARTNERS BERHAD       | 500           | 2.62           |
| 4863       | TELEKOM MALAYSIA BHD         | 4,700         | 3.40           |

| In-Kind<br>Creation/Redemption<br>500,000 units |
|-------------------------------------------------|
| RM65,740.00                                     |
| RM59,843.00                                     |
| RM22,500.00                                     |
| RM30,100.00                                     |
| RM34,399.00                                     |
| RM22,631.00                                     |
| RM27,584.00                                     |
| RM5,359.00                                      |
| RM17,835.00                                     |
| RM9,088.00                                      |
| RM8,208.00                                      |
| RM8,960.00                                      |
| RM12,012.00                                     |
| RM9,552.00                                      |
| RM7,920.00                                      |
| RM6,777.00                                      |
| RM6,440.00                                      |
| RM2,637.00                                      |
| RM2,400.00                                      |
| RM3,051.00                                      |
| RM5,694.00                                      |
| RM41,184.00                                     |
| RM7,150.00                                      |
| RM1,310.00                                      |
| RM15,980.00                                     |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM36,796.00

Aggregate Creation/Redemption Value: RM471,150.00

# For any Creation/Redemption of Units, the PPB Group Berhad's shares in the applicable Perfect Bucket shall be substituted in value with cash