

Valuation Point as at close of 30 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%	0.9544	842.51

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			30-Nov-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	9.000	RM48,600.00
6888	AXIATA GROUP BERHAD	7,700	5.100	RM39,270.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	5.990	RM36,539.00
1961	IOI CORPORATION BHD	7,100	5.010	RM35,571.00
6012	MAXIS BHD	5,600	5.500	RM30,800.00
6947	DIGI.COM BHD	6,800	3.520	RM23,936.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.500	RM21,500.00
4863	TELEKOM MALAYSIA BHD	4,000	4.320	RM17,280.00
5398	GAMUDA BHD	4,400	3.060	RM13,464.00
6033	PETRONAS GAS BHD	1,000	13.200	RM13,200.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5681	PETRONAS DAGANGAN BHD	600	16.500	RM9,900.00
4588	UMW HOLDINGS BHD	1,400	6.680	RM9,352.00
1899	BATU KAWAN BHD	500	16.740	RM8,370.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.600	RM7,280.00
7277	DIALOG GROUP BHD	2,900	2.390	RM6,931.00
5122	KENCANA PETROLEUM BHD	2,200	2.650	RM5,830.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.940	RM5,552.00
2291	GENTING PLANTATIONS BHD	600	8.130	RM4,878.00
7113	TOP GLOVE CORP BHD	900	4.610	RM4,149.00
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	0.680	RM1,632.00
7164	KNM GROUP BHD	1,600	0.985	RM1,576.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM11,783.00**

Aggregate Creation/Redemption Value: **RM381,760.00**