

Valuation Point as at close of 2 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%	0.9704	856.89

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			2-Dec-2011	
4197	SIME DARBY BERHAD	5,400	9.120	RM49,248.00
6888	AXIATA GROUP BERHAD	7,700	4.900	RM37,730.00
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	5.470	RM30,632.00
6947	DIGI.COM BHD	6,800	3.730	RM25,364.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.800	RM21,800.00
4863	TELEKOM MALAYSIA BHD	4,000	4.380	RM17,520.00
5398	GAMUDA BHD	4,400	3.260	RM14,344.00
6033	PETRONAS GAS BHD	1,000	14.000	RM14,000.00
3816	MISC BHD	2,200	6.130	RM13,486.00
5681	PETRONAS DAGANGAN BHD	600	17.300	RM10,380.00
4588	UMW HOLDINGS BHD	1,400	6.730	RM9,422.00
1899	BATU KAWAN BHD	500	16.880	RM8,440.00
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	2.710	RM5,962.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	8.120	RM4,872.00
7113	TOP GLOVE CORP BHD	900	4.630	RM4,167.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	500	3.600	RM1,800.00
5031	TIME DOTCOM BHD	2,400	0.680	RM1,632.00
7164	KNM GROUP BHD	1,600	0.980	RM1,568.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM11,859.00**

Aggregate Creation/Redemption Value: **RM388,160.00**