

Valuation Point as at close of 19 December 2011

Fund	Units In Circulation (units)
MyETF	425,500,000

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	854.34

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			19-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	9.010	RM48,654.00
6888	AXIATA GROUP BERHAD	7,700	5.000	RM38,500.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.200	RM37,820.00
1961	IOI CORPORATION BHD	7,100	5.100	RM36,210.00
6012	MAXIS BHD	5,600	5.480	RM30,688.00
6947	DIGI.COM BHD	6,800	3.700	RM25,160.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.000	RM22,000.00
4863	TELEKOM MALAYSIA BHD	4,000	4.730	RM18,920.00
6033	PETRONAS GAS BHD	1,000	14.100	RM14,100.00
5398	GAMUDA BHD	4,500	3.120	RM14,040.00
3816	MISC BHD	2,200	5.380	RM11,836.00
5681	PETRONAS DAGANGAN BHD	600	17.300	RM10,380.00
4588	UMW HOLDINGS BHD	1,400	6.470	RM9,058.00
1899	BATU KAWAN BHD	500	17.200	RM8,600.00
8664	SP SETIA BHD	2,100	3.860	RM8,106.00
7277	DIALOG GROUP BHD	2,900	2.600	RM7,540.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.440	RM7,072.00
5122	KENCANA PETROLEUM BHD	2,200	2.840	RM6,248.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.440	RM5,152.00
2291	GENTING PLANTATIONS BHD	600	8.350	RM5,010.00
7113	TOP GLOVE CORP BHD	900	4.480	RM4,032.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7106	SUPERMAX CORP BHD	500	3.480	RM1,740.00
5031	TIME DOTCOM BHD	2,400	0.705	RM1,692.00
7164	KNM GROUP BHD	1,600	0.905	RM1,448.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,252.00**

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