

Valuation Point as at close of 15 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%	0.9635	848.09

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			15-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,400	8.950	RM48,330.00
6888	AXIATA GROUP BERHAD	7,700	4.900	RM37,730.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.080	RM37,088.00
1961	IOI CORPORATION BHD	7,100	5.150	RM36,565.00
6012	MAXIS BHD	5,600	5.490	RM30,744.00
6947	DIGI.COM BHD	6,800	3.620	RM24,616.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.120	RM22,120.00
4863	TELEKOM MALAYSIA BHD	4,000	4.630	RM18,520.00
6033	PETRONAS GAS BHD	1,000	14.000	RM14,000.00
5398	GAMUDA BHD	4,400	3.030	RM13,332.00
3816	MISC BHD	2,200	5.390	RM11,858.00
5681	PETRONAS DAGANGAN BHD	600	17.200	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.840	RM9,576.00
1899	BATU KAWAN BHD	500	17.260	RM8,630.00
8664	SP SETIA BHD	2,000	3.870	RM7,740.00
7277	DIALOG GROUP BHD	2,900	2.440	RM7,076.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.440	RM7,072.00
5122	KENCANA PETROLEUM BHD	2,200	2.820	RM6,204.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.480	RM5,184.00
2291	GENTING PLANTATIONS BHD	600	8.110	RM4,866.00
7113	TOP GLOVE CORP BHD	900	4.470	RM4,023.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	3.480	RM1,740.00
5031	TIME DOTCOM BHD	2,400	0.715	RM1,716.00
7164	KNM GROUP BHD	1,600	0.960	RM1,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,918.00**

Aggregate Creation/Redemption Value: **RM385,400.00**