MyETF

Valuation Point as at close of 9 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%	**0.9600**	**846.07**

Stock Code	Issuer	Qty of Shares	Price As At 9-Dec-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.900	RM48,060.00
6888	AXIATA GROUP BERHAD	7,700	4.810	RM37,037.00
5183	PETRONAS CHEMICALS GROUP BHD	6,100	6.000	RM36,600.00
1961	IOI CORPORATION BHD	7,100	5.040	RM35,784.00
6012	MAXIS BHD	5,600	5.490	RM30,744.00
6947	DIGI.COM BHD	6,800	3.690	RM25,092.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.280	RM22,280.00
4863	TELEKOM MALAYSIA BHD	4,000	4.550	RM18,200.00
6033	PETRONAS GAS BHD	1,000	13.840	RM13,840.00
5398	GAMUDA BHD	4,400	3.130	RM13,772.00
3816	MISC BHD	2,200	5.800	RM12,760.00
5681	PETRONAS DAGANGAN BHD	600	17.200	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.500	RM9,100.00
1899	BATU KAWAN BHD	500	17.460	RM8,730.00
8664	SP SETIA BHD	2,000	3.860	RM7,720.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.450	RM7,085.00
7277	DIALOG GROUP BHD	2,900	2.410	RM6,989.00
5122	KENCANA PETROLEUM BHD	2,200	2.760	RM6,072.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.940	RM5,552.00
2291	GENTING PLANTATIONS BHD	600	8.120	RM4,872.00
7113	TOP GLOVE CORP BHD	900	4.440	RM3,996.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.150	RM1,890.00
7106	SUPERMAX CORP BHD	500	3.530	RM1,765.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,600	0.985	RM1,576.00

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

Cash Issue/Redemption Component:	RM12,424.00
Aggregate Creation/Redemption Value:	**RM384,000.00**