MyETF

Valuation Point as at close of 5 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**	**856.87**

Stock Code	Issuer	Qty of Shares	Price As At 5-Dec-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,400	8.980	RM48,492.00
6888	AXIATA GROUP BERHAD	7,700	4.990	RM38,423.00
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	5.450	RM30,520.00
6947	DIGI.COM BHD	6,800	3.700	RM25,160.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.980	RM21,980.00
4863	TELEKOM MALAYSIA BHD	4,000	4.430	RM17,720.00
5398	GAMUDA BHD	4,400	3.260	RM14,344.00
6033	PETRONAS GAS BHD	1,000	13.960	RM13,960.00
3816	MISC BHD	2,200	6.120	RM13,464.00
5681	PETRONAS DAGANGAN BHD	600	17.200	RM10,320.00
4588	UMW HOLDINGS BHD	1,400	6.710	RM9,394.00
1899	BATU KAWAN BHD	500	17.100	RM8,550.00
8664	SP SETIA BHD	2,000	3.840	RM7,680.00
5186	MALAYSIA MARINE AND HEAVY EN	1,300	5.730	RM7,449.00
7277	DIALOG GROUP BHD	2,900	2.440	RM7,076.00
5122	KENCANA PETROLEUM BHD	2,200	2.730	RM6,006.00
3794	LAFARGE MALAYAN CEMENT BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	8.150	RM4,890.00
7113	TOP GLOVE CORP BHD	900	4.610	RM4,149.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
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:	RM11,866.00
Aggregate Creation/Redemption Value:	**RM388,160.00**