

Valuation Point as at close of 29 December 2011

Fund	Units In Circulation (units)
MyETF	410,300,000

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%	0.9908	872.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			29-Dec-2011	400,000 units
4197	SIME DARBY BERHAD	5,500	9.000	RM49,500.00
6888	AXIATA GROUP BERHAD	7,800	5.050	RM39,390.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.160	RM38,192.00
1961	IOI CORPORATION BHD	7,200	5.280	RM38,016.00
6012	MAXIS BHD	5,600	5.480	RM30,688.00
6947	DIGI.COM BHD	6,900	3.780	RM26,082.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.680	RM22,680.00
4863	TELEKOM MALAYSIA BHD	4,000	4.920	RM19,680.00
6033	PETRONAS GAS BHD	1,000	15.200	RM15,200.00
5398	GAMUDA BHD	4,500	3.370	RM15,165.00
3816	MISC BHD	2,200	5.450	RM11,990.00
5681	PETRONAS DAGANGAN BHD	600	17.300	RM10,380.00
4588	UMW HOLDINGS BHD	1,400	6.850	RM9,590.00
1899	BATU KAWAN BHD	500	17.440	RM8,720.00
8664	SP SETIA BHD	2,100	3.840	RM8,064.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.720	RM8,008.00
7277	DIALOG GROUP BHD	2,900	2.540	RM7,366.00
5122	KENCANA PETROLEUM BHD	2,300	2.950	RM6,785.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.980	RM6,282.00
2291	GENTING PLANTATIONS BHD	600	8.550	RM5,130.00
7113	TOP GLOVE CORP BHD	900	4.870	RM4,383.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.160	RM1,896.00
7106	SUPERMAX CORP BHD	500	3.790	RM1,895.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	1.010	RM1,717.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,781.00**

Aggregate Creation/Redemption Value: **RM396,320.00**