

Valuation Point as at close of 2 February 2012

Fund	Units In Circulation (units)
MyETF	291,900,000

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%	1.0347	911.23

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			2-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.280	RM51,040.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.730	RM41,726.00
1961	IOI CORPORATION BHD	7,200	5.420	RM39,024.00
6888	AXIATA GROUP BERHAD	7,800	4.730	RM36,894.00
6012	MAXIS BHD	5,600	5.710	RM31,976.00
6947	DIGI.COM BHD	6,900	4.100	RM28,290.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.600	RM25,600.00
4863	TELEKOM MALAYSIA BHD	4,000	4.810	RM19,240.00
5398	GAMUDA BHD	4,500	3.720	RM16,740.00
6033	PETRONAS GAS BHD	1,000	15.880	RM15,880.00
3816	MISC BHD	2,200	6.050	RM13,310.00
5681	PETRONAS DAGANGAN BHD	600	18.340	RM11,004.00
4588	UMW HOLDINGS BHD	1,400	6.920	RM9,688.00
1899	BATU KAWAN BHD	500	19.320	RM9,660.00
7277	DIALOG GROUP BHD	3,500	2.500	RM8,750.00
8664	SP SETIA BHD	2,100	3.950	RM8,295.00
5122	KENCANA PETROLEUM BHD	2,300	3.290	RM7,567.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360	RM7,504.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.980	RM6,282.00
2291	GENTING PLANTATIONS BHD	600	9.500	RM5,700.00
7113	TOP GLOVE CORP BHD	900	5.060	RM4,554.00
7106	SUPERMAX CORP BHD	1,000	2.140	RM2,140.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
7164	KNM GROUP BHD	1,700	1.140	RM1,938.00
5031	TIME DOTCOM BHD	2,400	0.690	RM1,656.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,442.00**

Aggregate Creation/Redemption Value: **RM413,880.00**