

Valuation Point as at close of 13 January 2012

Fund	Units In Circulation (units)
MyETF	319,500,000

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%	1.0191	897.11

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			13-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.150	RM50,325.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.460	RM40,052.00
1961	IOI CORPORATION BHD	7,200	5.430	RM39,096.00
6888	AXIATA GROUP BERHAD	7,800	4.930	RM38,454.00
6012	MAXIS BHD	5,600	5.590	RM31,304.00
6947	DIGI.COM BHD	6,900	3.900	RM26,910.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.500	RM24,500.00
4863	TELEKOM MALAYSIA BHD	4,000	4.830	RM19,320.00
5398	GAMUDA BHD	4,500	3.680	RM16,560.00
6033	PETRONAS GAS BHD	1,000	15.420	RM15,420.00
3816	MISC BHD	2,200	6.100	RM13,420.00
5681	PETRONAS DAGANGAN BHD	600	17.400	RM10,440.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
1899	BATU KAWAN BHD	500	18.800	RM9,400.00
7277	DIALOG GROUP BHD	3,500	2.430	RM8,505.00
8664	SP SETIA BHD	2,100	3.890	RM8,169.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.600	RM7,840.00
5122	KENCANA PETROLEUM BHD	2,300	2.970	RM6,831.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.740	RM6,066.00
2291	GENTING PLANTATIONS BHD	600	9.110	RM5,466.00
7113	TOP GLOVE CORP BHD	900	5.210	RM4,689.00
7106	SUPERMAX CORP BHD	500	4.550	RM2,275.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5031	TIME DOTCOM BHD	2,400	0.700	RM1,680.00
7164	KNM GROUP BHD	1,700	0.965	RM1,640.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,529.50**

Aggregate Creation/Redemption Value: **RM407,640.00**