

Valuation Point as at close of 11 January 2012

Fund	Units In Circulation (units)
MyETF	336,300,000

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%	1.0196	897.51

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			11-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	5.490	RM39,528.00
6888	AXIATA GROUP BERHAD	7,800	4.920	RM38,376.00
6012	MAXIS BHD	5,600	5.600	RM31,360.00
6947	DIGI.COM BHD	6,900	3.910	RM26,979.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.700	RM24,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.830	RM19,320.00
5398	GAMUDA BHD	4,500	3.630	RM16,335.00
6033	PETRONAS GAS BHD	1,000	15.360	RM15,360.00
3816	MISC BHD	2,200	6.050	RM13,310.00
5681	PETRONAS DAGANGAN BHD	600	17.300	RM10,380.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
1899	BATU KAWAN BHD	500	18.860	RM9,430.00
7277	DIALOG GROUP BHD	3,500	2.430	RM8,505.00
8664	SP SETIA BHD	2,100	3.880	RM8,148.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.700	RM7,980.00
5122	KENCANA PETROLEUM BHD	2,300	2.960	RM6,808.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.780	RM6,102.00
2291	GENTING PLANTATIONS BHD	600	8.890	RM5,334.00
7113	TOP GLOVE CORP BHD	900	5.250	RM4,725.00
7106	SUPERMAX CORP BHD	500	4.320	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.230	RM1,938.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00
7164	KNM GROUP BHD	1,700	0.975	RM1,657.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,537.50**

Aggregate Creation/Redemption Value: **RM407,840.00**