

Valuation Point as at close of 17 January 2012

Fund	Units In Circulation (units)
MyETF	304,700,000

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%	1.0131	891.79

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			17-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.100	RM50,050.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.510	RM40,362.00
6888	AXIATA GROUP BERHAD	7,800	4.930	RM38,454.00
1961	IOI CORPORATION BHD	7,200	5.330	RM38,376.00
6012	MAXIS BHD	5,600	5.580	RM31,248.00
6947	DIGI.COM BHD	6,900	3.850	RM26,565.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.640	RM24,640.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.570	RM16,065.00
6033	PETRONAS GAS BHD	1,000	15.380	RM15,380.00
3816	MISC BHD	2,200	5.940	RM13,068.00
5681	PETRONAS DAGANGAN BHD	600	17.500	RM10,500.00
4588	UMW HOLDINGS BHD	1,400	6.850	RM9,590.00
1899	BATU KAWAN BHD	500	18.560	RM9,280.00
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	5.440	RM7,616.00
5122	KENCANA PETROLEUM BHD	2,300	2.990	RM6,877.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.770	RM6,093.00
2291	GENTING PLANTATIONS BHD	600	9.100	RM5,460.00
7113	TOP GLOVE CORP BHD	900	5.150	RM4,635.00
7106	SUPERMAX CORP BHD	500	4.640	RM2,320.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00
7164	KNM GROUP BHD	1,700	0.965	RM1,640.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,498.50**

Aggregate Creation/Redemption Value: **RM405,240.00**