

Valuation Point as at close of 26 January 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%	1.0261	903.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			26-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.080	RM49,940.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.670	RM41,354.00
1961	IOI CORPORATION BHD	7,200	5.440	RM39,168.00
6888	AXIATA GROUP BERHAD	7,800	4.810	RM37,518.00
6012	MAXIS BHD	5,600	5.720	RM32,032.00
6947	DIGI.COM BHD	6,900	3.950	RM27,255.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.900	RM25,900.00
4863	TELEKOM MALAYSIA BHD	4,000	4.820	RM19,280.00
5398	GAMUDA BHD	4,500	3.700	RM16,650.00
6033	PETRONAS GAS BHD	1,000	15.200	RM15,200.00
3816	MISC BHD	2,200	5.990	RM13,178.00
5681	PETRONAS DAGANGAN BHD	600	17.560	RM10,536.00
4588	UMW HOLDINGS BHD	1,400	7.000	RM9,800.00
1899	BATU KAWAN BHD	500	19.000	RM9,500.00
7277	DIALOG GROUP BHD	3,500	2.490	RM8,715.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.430	RM7,602.00
5122	KENCANA PETROLEUM BHD	2,300	3.010	RM6,923.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.840	RM6,156.00
2291	GENTING PLANTATIONS BHD	600	9.650	RM5,790.00
7113	TOP GLOVE CORP BHD	900	5.060	RM4,554.00
7106	SUPERMAX CORP BHD	1,000	2.150	RM2,150.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.340	RM2,004.00
7164	KNM GROUP BHD	1,700	1.100	RM1,870.00
5031	TIME DOTCOM BHD	2,400	0.680	RM1,632.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,459.00**

Aggregate Creation/Redemption Value: **RM410,440.00**