

Valuation Point as at close of 27 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%	1.0260	903.41

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			27-Jan-2012	400,000 units
4197	SIME DARBY BERHAD	5,500	9.070	RM49,885.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.650	RM41,230.00
1961	IOI CORPORATION BHD	7,200	5.470	RM39,384.00
6888	AXIATA GROUP BERHAD	7,800	4.770	RM37,206.00
6012	MAXIS BHD	5,600	5.700	RM31,920.00
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	4.810	RM19,240.00
5398	GAMUDA BHD	4,500	3.770	RM16,965.00
6033	PETRONAS GAS BHD	1,000	15.200	RM15,200.00
3816	MISC BHD	2,200	5.960	RM13,112.00
5681	PETRONAS DAGANGAN BHD	600	17.700	RM10,620.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
1899	BATU KAWAN BHD	500	19.000	RM9,500.00
7277	DIALOG GROUP BHD	3,500	2.510	RM8,785.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.410	RM7,574.00
5122	KENCANA PETROLEUM BHD	2,300	3.050	RM7,015.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.800	RM6,120.00
2291	GENTING PLANTATIONS BHD	600	9.500	RM5,700.00
7113	TOP GLOVE CORP BHD	900	5.050	RM4,545.00
7106	SUPERMAX CORP BHD	1,000	2.150	RM2,150.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.330	RM1,998.00
7164	KNM GROUP BHD	1,700	1.130	RM1,921.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,471.00**

Aggregate Creation/Redemption Value: **RM410,400.00**