

Valuation Point as at close of 4 January 2012

Fund	Units In Circulation (units)
MyETF	350,700,000

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%	0.9966	877.37

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			4-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.070	RM49,885.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.200	RM38,440.00
1961	IOI CORPORATION BHD	7,200	5.330	RM38,376.00
6888	AXIATA GROUP BERHAD	7,800	4.890	RM38,142.00
6012	MAXIS BHD	5,600	5.510	RM30,856.00
6947	DIGI.COM BHD	6,900	3.790	RM26,151.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.500	RM23,500.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.450	RM15,525.00
6033	PETRONAS GAS BHD	1,000	14.800	RM14,800.00
3816	MISC BHD	2,200	5.730	RM12,606.00
5681	PETRONAS DAGANGAN BHD	600	17.000	RM10,200.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
1899	BATU KAWAN BHD	500	17.980	RM8,990.00
8664	SP SETIA BHD	2,100	3.870	RM8,127.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.720	RM8,008.00
7277	DIALOG GROUP BHD	2,900	2.660	RM7,714.00
5122	KENCANA PETROLEUM BHD	2,300	2.970	RM6,831.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.140	RM6,426.00
2291	GENTING PLANTATIONS BHD	600	8.680	RM5,208.00
7113	TOP GLOVE CORP BHD	900	5.110	RM4,599.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.230	RM1,938.00
7106	SUPERMAX CORP BHD	500	3.860	RM1,930.00
5031	TIME DOTCOM BHD	2,400	0.720	RM1,728.00
7164	KNM GROUP BHD	1,700	0.975	RM1,657.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,016.50**

Aggregate Creation/Redemption Value: **RM398,640.00**