

Valuation Point as at close of 16 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%	1.0090	888.11

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			16-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.080	RM49,940.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.430	RM39,866.00
1961	IOI CORPORATION BHD	7,200	5.340	RM38,448.00
6888	AXIATA GROUP BERHAD	7,800	4.920	RM38,376.00
6012	MAXIS BHD	5,600	5.570	RM31,192.00
6947	DIGI.COM BHD	6,900	3.860	RM26,634.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.380	RM24,380.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.550	RM15,975.00
6033	PETRONAS GAS BHD	1,000	15.340	RM15,340.00
3816	MISC BHD	2,200	5.970	RM13,134.00
5681	PETRONAS DAGANGAN BHD	600	17.220	RM10,332.00
4588	UMW HOLDINGS BHD	1,400	6.810	RM9,534.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
7277	DIALOG GROUP BHD	3,500	2.360	RM8,260.00
8664	SP SETIA BHD	2,100	3.880	RM8,148.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.460	RM7,644.00
5122	KENCANA PETROLEUM BHD	2,300	2.950	RM6,785.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.770	RM6,093.00
2291	GENTING PLANTATIONS BHD	600	8.940	RM5,364.00
7113	TOP GLOVE CORP BHD	900	5.120	RM4,608.00
7106	SUPERMAX CORP BHD	500	4.600	RM2,300.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00
7164	KNM GROUP BHD	1,700	0.950	RM1,615.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,502.00**

Aggregate Creation/Redemption Value: **RM403,600.00**