

Valuation Point as at close of 30 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%	1.0215	899.42

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			30-Jan-2012	400,000 units
4197	SIME DARBY BERHAD	5,500	9.090	RM49,995.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.660	RM41,292.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6888	AXIATA GROUP BERHAD	7,800	4.750	RM37,050.00
6012	MAXIS BHD	5,600	5.560	RM31,136.00
6947	DIGI.COM BHD	6,900	3.940	RM27,186.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.720	RM25,720.00
4863	TELEKOM MALAYSIA BHD	4,000	4.820	RM19,280.00
5398	GAMUDA BHD	4,500	3.720	RM16,740.00
6033	PETRONAS GAS BHD	1,000	15.200	RM15,200.00
3816	MISC BHD	2,200	5.940	RM13,068.00
5681	PETRONAS DAGANGAN BHD	600	17.700	RM10,620.00
4588	UMW HOLDINGS BHD	1,400	6.910	RM9,674.00
1899	BATU KAWAN BHD	500	19.240	RM9,620.00
7277	DIALOG GROUP BHD	3,500	2.500	RM8,750.00
8664	SP SETIA BHD	2,100	3.950	RM8,295.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.300	RM7,420.00
5122	KENCANA PETROLEUM BHD	2,300	3.140	RM7,222.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.780	RM6,102.00
2291	GENTING PLANTATIONS BHD	600	9.450	RM5,670.00
7113	TOP GLOVE CORP BHD	900	5.040	RM4,536.00
7106	SUPERMAX CORP BHD	1,000	2.160	RM2,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
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: **RM7,445.00**

Aggregate Creation/Redemption Value: **RM408,600.00**