

Valuation Point as at close of 3 January 2012

Fund	Units In Circulation (units)
MyETF	403,100,000

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%	0.9972	878.49

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			3-Jan-2012	400,000 units
4197	SIME DARBY BERHAD	5,500	9.120	RM50,160.00
6888	AXIATA GROUP BERHAD	7,800	5.000	RM39,000.00
1961	IOI CORPORATION BHD	7,200	5.340	RM38,448.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.190	RM38,378.00
6012	MAXIS BHD	5,600	5.500	RM30,800.00
6947	DIGI.COM BHD	6,900	3.810	RM26,289.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.000	RM23,000.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.490	RM15,705.00
6033	PETRONAS GAS BHD	1,000	14.900	RM14,900.00
3816	MISC BHD	2,200	5.600	RM12,320.00
5681	PETRONAS DAGANGAN BHD	600	17.440	RM10,464.00
4588	UMW HOLDINGS BHD	1,400	6.980	RM9,772.00
1899	BATU KAWAN BHD	500	17.500	RM8,750.00
8664	SP SETIA BHD	2,100	3.850	RM8,085.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.720	RM8,008.00
7277	DIALOG GROUP BHD	2,900	2.640	RM7,656.00
5122	KENCANA PETROLEUM BHD	2,300	2.930	RM6,739.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.980	RM6,282.00
2291	GENTING PLANTATIONS BHD	600	8.610	RM5,166.00
7113	TOP GLOVE CORP BHD	900	5.120	RM4,608.00
7106	SUPERMAX CORP BHD	500	3.960	RM1,980.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
5031	TIME DOTCOM BHD	2,400	0.740	RM1,776.00
7164	KNM GROUP BHD	1,700	1.010	RM1,717.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,757.00**

Aggregate Creation/Redemption Value: **RM398,880.00**