MyETF

Valuation Point as at close of 19 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%	**1.0168**	**895.15**

Stock Code	Issuer	Qty of Shares	Price As At 19-Jan-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,500	9.100	RM50,050.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.680	RM41,416.00
1961	IOI CORPORATION BHD	7,200	5.390	RM38,808.00
6888	AXIATA GROUP BERHAD	7,800	4.840	RM37,752.00
6012	MAXIS BHD	5,600	5.630	RM31,528.00
6947	DIGI.COM BHD	6,900	3.880	RM26,772.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.780	RM24,780.00
4863	TELEKOM MALAYSIA BHD	4,000	4.820	RM19,280.00
5398	GAMUDA BHD	4,500	3.630	RM16,335.00
6033	PETRONAS GAS BHD	1,000	15.300	RM15,300.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5681	PETRONAS DAGANGAN BHD	600	17.500	RM10,500.00
4588	UMW HOLDINGS BHD	1,400	6.900	RM9,660.00
1899	BATU KAWAN BHD	500	18.660	RM9,330.00
7277	DIALOG GROUP BHD	3,500	2.450	RM8,575.00
8664	SP SETIA BHD	2,100	3.880	RM8,148.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350	RM7,490.00
5122	KENCANA PETROLEUM BHD	2,300	2.980	RM6,854.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.730	RM6,057.00
2291	GENTING PLANTATIONS BHD	600	9.150	RM5,490.00
7113	TOP GLOVE CORP BHD	900	5.120	RM4,608.00
7106	SUPERMAX CORP BHD	500	4.610	RM2,305.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
7164	KNM GROUP BHD	1,700	0.970	RM1,649.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM7,479.00
Aggregate Creation/Redemption Value:	**RM406,720.00**