

Valuation Point as at close of 10 January 2012

Fund	Units In Circulation (units)
MyETF	336,300,000

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%	1.0148	893.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			10-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.080	RM49,940.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.360	RM39,432.00
6888	AXIATA GROUP BERHAD	7,800	4.990	RM38,922.00
1961	IOI CORPORATION BHD	7,200	5.390	RM38,808.00
6012	MAXIS BHD	5,600	5.600	RM31,360.00
6947	DIGI.COM BHD	6,900	3.900	RM26,910.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.840	RM24,840.00
4863	TELEKOM MALAYSIA BHD	4,000	4.910	RM19,640.00
5398	GAMUDA BHD	4,500	3.530	RM15,885.00
6033	PETRONAS GAS BHD	1,000	15.340	RM15,340.00
3816	MISC BHD	2,200	5.940	RM13,068.00
5681	PETRONAS DAGANGAN BHD	600	17.400	RM10,440.00
4588	UMW HOLDINGS BHD	1,400	7.030	RM9,842.00
1899	BATU KAWAN BHD	500	18.900	RM9,450.00
7277	DIALOG GROUP BHD	3,500	2.430	RM8,505.00
8664	SP SETIA BHD	2,100	3.870	RM8,127.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.650	RM7,910.00
5122	KENCANA PETROLEUM BHD	2,300	3.000	RM6,900.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.750	RM6,075.00
2291	GENTING PLANTATIONS BHD	600	8.890	RM5,334.00
7113	TOP GLOVE CORP BHD	900	5.060	RM4,554.00
7106	SUPERMAX CORP BHD	500	3.930	RM1,965.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
5031	TIME DOTCOM BHD	2,400	0.720	RM1,728.00
7164	KNM GROUP BHD	1,700	0.980	RM1,666.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,329.00**

Aggregate Creation/Redemption Value: **RM405,920.00**