

Valuation Point as at close of 31 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%	1.0236	901.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			31-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.140	RM50,270.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.670	RM41,354.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6888	AXIATA GROUP BERHAD	7,800	4.670	RM36,426.00
6012	MAXIS BHD	5,600	5.710	RM31,976.00
6947	DIGI.COM BHD	6,900	3.960	RM27,324.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.700	RM25,700.00
4863	TELEKOM MALAYSIA BHD	4,000	4.800	RM19,200.00
5398	GAMUDA BHD	4,500	3.700	RM16,650.00
6033	PETRONAS GAS BHD	1,000	15.680	RM15,680.00
3816	MISC BHD	2,200	5.930	RM13,046.00
5681	PETRONAS DAGANGAN BHD	600	18.000	RM10,800.00
4588	UMW HOLDINGS BHD	1,400	6.910	RM9,674.00
1899	BATU KAWAN BHD	500	19.200	RM9,600.00
7277	DIALOG GROUP BHD	3,500	2.450	RM8,575.00
8664	SP SETIA BHD	2,100	3.950	RM8,295.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360	RM7,504.00
5122	KENCANA PETROLEUM BHD	2,300	3.120	RM7,176.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.680	RM6,012.00
2291	GENTING PLANTATIONS BHD	600	9.400	RM5,640.00
7113	TOP GLOVE CORP BHD	900	5.060	RM4,554.00
7106	SUPERMAX CORP BHD	1,000	2.140	RM2,140.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
7164	KNM GROUP BHD	1,700	1.120	RM1,904.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,436.00**

Aggregate Creation/Redemption Value: **RM409,440.00**