

Valuation Point as at close of 20 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%	1.0207	898.69

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			20-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.080	RM49,940.00
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	3.930	RM27,117.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.480	RM25,480.00
4863	TELEKOM MALAYSIA BHD	4,000	4.820	RM19,280.00
5398	GAMUDA BHD	4,500	3.600	RM16,200.00
6033	PETRONAS GAS BHD	1,000	15.240	RM15,240.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5681	PETRONAS DAGANGAN BHD	600	17.600	RM10,560.00
4588	UMW HOLDINGS BHD	1,400	7.100	RM9,940.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
7277	DIALOG GROUP BHD	3,500	2.490	RM8,715.00
8664	SP SETIA BHD	2,100	3.880	RM8,148.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.400	RM7,560.00
5122	KENCANA PETROLEUM BHD	2,300	3.030	RM6,969.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.860	RM6,174.00
2291	GENTING PLANTATIONS BHD	600	9.280	RM5,568.00
7113	TOP GLOVE CORP BHD	900	5.120	RM4,608.00
7106	SUPERMAX CORP BHD	500	4.440	RM2,220.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
7164	KNM GROUP BHD	1,700	0.990	RM1,683.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,446.00**

Aggregate Creation/Redemption Value: **RM408,280.00**