

Valuation Point as at close of 6 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%	1.0060	885.88

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			6-Jan-2012	400,000 units
4197	SIME DARBY BERHAD	5,500	9.060	RM49,830.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.330	RM39,246.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6888	AXIATA GROUP BERHAD	7,800	4.950	RM38,610.00
6012	MAXIS BHD	5,600	5.530	RM30,968.00
6947	DIGI.COM BHD	6,900	3.860	RM26,634.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.640	RM24,640.00
4863	TELEKOM MALAYSIA BHD	4,000	4.810	RM19,240.00
5398	GAMUDA BHD	4,500	3.360	RM15,120.00
6033	PETRONAS GAS BHD	1,000	14.800	RM14,800.00
3816	MISC BHD	2,200	5.960	RM13,112.00
5681	PETRONAS DAGANGAN BHD	600	17.120	RM10,272.00
4588	UMW HOLDINGS BHD	1,400	7.000	RM9,800.00
1899	BATU KAWAN BHD	500	18.480	RM9,240.00
7277	DIALOG GROUP BHD	3,500	2.430	RM8,505.00
8664	SP SETIA BHD	2,100	3.860	RM8,106.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.760	RM8,064.00
5122	KENCANA PETROLEUM BHD	2,300	2.950	RM6,785.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.100	RM6,390.00
2291	GENTING PLANTATIONS BHD	600	8.570	RM5,142.00
7113	TOP GLOVE CORP BHD	900	5.100	RM4,590.00
7106	SUPERMAX CORP BHD	500	3.910	RM1,955.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00
7164	KNM GROUP BHD	1,700	0.960	RM1,632.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,239.00**

Aggregate Creation/Redemption Value: **RM402,400.00**