

Valuation Point as at close of 18 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%	1.0145	893.02

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			18-Jan-2012	
4197	SIME DARBY BERHAD	5,500	9.100	RM50,050.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.640	RM41,168.00
1961	IOI CORPORATION BHD	7,200	5.350	RM38,520.00
6888	AXIATA GROUP BERHAD	7,800	4.870	RM37,986.00
6012	MAXIS BHD	5,600	5.590	RM31,304.00
6947	DIGI.COM BHD	6,900	3.870	RM26,703.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.820	RM24,820.00
4863	TELEKOM MALAYSIA BHD	4,000	4.750	RM19,000.00
5398	GAMUDA BHD	4,500	3.590	RM16,155.00
6033	PETRONAS GAS BHD	1,000	15.280	RM15,280.00
3816	MISC BHD	2,200	5.950	RM13,090.00
5681	PETRONAS DAGANGAN BHD	600	17.400	RM10,440.00
4588	UMW HOLDINGS BHD	1,400	6.850	RM9,590.00
1899	BATU KAWAN BHD	500	18.860	RM9,430.00
7277	DIALOG GROUP BHD	3,500	2.450	RM8,575.00
8664	SP SETIA BHD	2,100	3.890	RM8,169.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.320	RM7,448.00
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	9.110	RM5,466.00
7113	TOP GLOVE CORP BHD	900	5.090	RM4,581.00
7106	SUPERMAX CORP BHD	500	4.640	RM2,320.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00
7164	KNM GROUP BHD	1,700	0.965	RM1,640.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,511.50**

Aggregate Creation/Redemption Value: **RM405,800.00**