

Valuation Point as at close of 3 February 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%	1.0388	915.00

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			3-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.460	RM52,030.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.790	RM42,098.00
1961	IOI CORPORATION BHD	7,200	5.440	RM39,168.00
6888	AXIATA GROUP BERHAD	7,800	4.750	RM37,050.00
6012	MAXIS BHD	5,600	5.710	RM31,976.00
6947	DIGI.COM BHD	6,900	4.110	RM28,359.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.900	RM24,900.00
4863	TELEKOM MALAYSIA BHD	4,000	4.820	RM19,280.00
5398	GAMUDA BHD	4,500	3.900	RM17,550.00
6033	PETRONAS GAS BHD	1,000	16.200	RM16,200.00
3816	MISC BHD	2,200	6.000	RM13,200.00
5681	PETRONAS DAGANGAN BHD	600	18.360	RM11,016.00
1899	BATU KAWAN BHD	500	19.400	RM9,700.00
4588	UMW HOLDINGS BHD	1,400	6.870	RM9,618.00
7277	DIALOG GROUP BHD	3,500	2.460	RM8,610.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.340	RM7,476.00
5122	KENCANA PETROLEUM BHD	2,300	3.200	RM7,360.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.040	RM6,336.00
2291	GENTING PLANTATIONS BHD	600	9.390	RM5,634.00
7113	TOP GLOVE CORP BHD	900	5.060	RM4,554.00
7106	SUPERMAX CORP BHD	1,000	2.120	RM2,120.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
7164	KNM GROUP BHD	1,700	1.140	RM1,938.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,410.00**

Aggregate Creation/Redemption Value: **RM415,520.00**