

Valuation Point as at close of 10 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)
0.40%	0.05%	0.04%	1.0547

Dow Jones Islamic Market Malaysia Titans Index
929.24

Stock Code	Issuer	Qty of Shares	Price As At 10-Feb-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,500	9.670	RM53,185.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.990	RM43,338.00
1961	IOI CORPORATION BHD	7,200	5.470	RM39,384.00
6888	AXIATA GROUP BERHAD	7,800	4.990	RM38,922.00
6012	MAXIS BHD	5,600	5.730	RM32,088.00
6947	DIGI.COM BHD	6,900	4.130	RM28,497.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.480	RM25,480.00
4863	TELEKOM MALAYSIA BHD	4,000	4.860	RM19,440.00
5398	GAMUDA BHD	4,500	3.850	RM17,325.00
6033	PETRONAS GAS BHD	1,000	16.460	RM16,460.00
3816	MISC BHD	2,200	5.950	RM13,090.00
5681	PETRONAS DAGANGAN BHD	600	18.960	RM11,376.00
1899	BATU KAWAN BHD	500	20.000	RM10,000.00
4588	UMW HOLDINGS BHD	1,400	6.830	RM9,562.00
7277	DIALOG GROUP BHD	3,500	2.440	RM8,540.00
8664	SP SETIA BHD	2,100	3.920	RM8,232.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.580	RM7,812.00
5122	KENCANA PETROLEUM BHD	2,300	3.240	RM7,452.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.900	RM6,210.00
2291	GENTING PLANTATIONS BHD	600	9.510	RM5,706.00
7113	TOP GLOVE CORP BHD	900	5.100	RM4,590.00
7106	SUPERMAX CORP BHD	1,000	2.090	RM2,090.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
7164	KNM GROUP BHD	1,700	1.140	RM1,938.00
5031	TIME DOTCOM BHD	2,400	0.740	RM1,776.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,413.00

Aggregate Creation/Redemption Value: RM421,880.00