

Valuation Point as at close of 28 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%	1.0437

Dow Jones Islamic Market Malaysia Titans Index
915.72

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			28-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.570	RM52,635.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.800	RM42,160.00
6888	AXIATA GROUP BERHAD	7,800	5.100	RM39,780.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6012	MAXIS BHD	5,600	5.890	RM32,984.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.420	RM23,420.00
4863	TELEKOM MALAYSIA BHD	4,000	5.140	RM20,560.00
5398	GAMUDA BHD	4,500	3.680	RM16,560.00
6033	PETRONAS GAS BHD	1,000	16.560	RM16,560.00
3816	MISC BHD	2,200	5.600	RM12,320.00
5681	PETRONAS DAGANGAN BHD	600	18.080	RM10,848.00
4588	UMW HOLDINGS BHD	1,400	7.000	RM9,800.00
1899	BATU KAWAN BHD	500	18.660	RM9,330.00
7277	DIALOG GROUP BHD	3,500	2.420	RM8,470.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.330	RM7,462.00
5122	KENCANA PETROLEUM BHD	2,300	3.190	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.160	RM6,444.00
2291	GENTING PLANTATIONS BHD	600	9.240	RM5,544.00
7113	TOP GLOVE CORP BHD	900	4.900	RM4,410.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.260	RM1,956.00
7106	SUPERMAX CORP BHD	1,000	1.930	RM1,930.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00
7164	KNM GROUP BHD	1,700	0.940	RM1,598.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,064.00**

Aggregate Creation/Redemption Value: **RM417,480.00**