

Valuation Point as at close of 14 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%	1.0529

Dow Jones Islamic Market Malaysia Titans Index
927.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			14-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.640	RM53,020.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.980	RM43,276.00
1961	IOI CORPORATION BHD	7,200	5.490	RM39,528.00
6888	AXIATA GROUP BERHAD	7,800	5.000	RM39,000.00
6012	MAXIS BHD	5,600	5.800	RM32,480.00
6947	DIGI.COM BHD	6,900	4.100	RM28,290.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.460	RM25,460.00
4863	TELEKOM MALAYSIA BHD	4,000	4.810	RM19,240.00
5398	GAMUDA BHD	4,500	3.790	RM17,055.00
6033	PETRONAS GAS BHD	1,000	16.740	RM16,740.00
3816	MISC BHD	2,200	5.910	RM13,002.00
5681	PETRONAS DAGANGAN BHD	600	18.780	RM11,268.00
1899	BATU KAWAN BHD	500	19.920	RM9,960.00
4588	UMW HOLDINGS BHD	1,400	6.840	RM9,576.00
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	3.160	RM7,268.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.920	RM6,228.00
2291	GENTING PLANTATIONS BHD	600	9.520	RM5,712.00
7113	TOP GLOVE CORP BHD	900	5.010	RM4,509.00
7106	SUPERMAX CORP BHD	1,000	2.080	RM2,080.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
5031	TIME DOTCOM BHD	2,400	0.750	RM1,800.00
7164	KNM GROUP BHD	1,700	1.020	RM1,734.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,400.00

Aggregate Creation/Redemption Value: RM421,160.00