

Valuation Point as at close of 8 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%	1.0473	922.58

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			8-Feb-2012	400,000 units
4197	SIME DARBY BERHAD	5,500	9.680	RM53,240.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.930	RM42,966.00
1961	IOI CORPORATION BHD	7,200	5.470	RM39,384.00
6888	AXIATA GROUP BERHAD	7,800	4.780	RM37,284.00
6012	MAXIS BHD	5,600	5.710	RM31,976.00
6947	DIGI.COM BHD	6,900	4.140	RM28,566.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.940	RM24,940.00
4863	TELEKOM MALAYSIA BHD	4,000	4.850	RM19,400.00
5398	GAMUDA BHD	4,500	3.890	RM17,505.00
6033	PETRONAS GAS BHD	1,000	16.380	RM16,380.00
3816	MISC BHD	2,200	6.050	RM13,310.00
5681	PETRONAS DAGANGAN BHD	600	18.860	RM11,316.00
1899	BATU KAWAN BHD	500	19.900	RM9,950.00
4588	UMW HOLDINGS BHD	1,400	6.870	RM9,618.00
7277	DIALOG GROUP BHD	3,500	2.410	RM8,435.00
8664	SP SETIA BHD	2,100	3.950	RM8,295.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.300	RM7,420.00
5122	KENCANA PETROLEUM BHD	2,300	3.190	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.930	RM6,237.00
2291	GENTING PLANTATIONS BHD	600	9.400	RM5,640.00
7113	TOP GLOVE CORP BHD	900	5.100	RM4,590.00
7106	SUPERMAX CORP BHD	1,000	2.060	RM2,060.00
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	0.720	RM1,728.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,431.00**

Aggregate Creation/Redemption Value: **RM418,920.00**