

Valuation Point as at close of 13 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%	1.0546

Dow Jones Islamic Market Malaysia Titans Index
929.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			13-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.610	RM52,855.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.950	RM43,090.00
1961	IOI CORPORATION BHD	7,200	5.500	RM39,600.00
6888	AXIATA GROUP BERHAD	7,800	4.990	RM38,922.00
6012	MAXIS BHD	5,600	5.740	RM32,144.00
6947	DIGI.COM BHD	6,900	4.100	RM28,290.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.980	RM25,980.00
4863	TELEKOM MALAYSIA BHD	4,000	4.870	RM19,480.00
5398	GAMUDA BHD	4,500	3.850	RM17,325.00
6033	PETRONAS GAS BHD	1,000	16.600	RM16,600.00
3816	MISC BHD	2,200	5.950	RM13,090.00
5681	PETRONAS DAGANGAN BHD	600	18.780	RM11,268.00
1899	BATU KAWAN BHD	500	19.980	RM9,990.00
4588	UMW HOLDINGS BHD	1,400	6.800	RM9,520.00
7277	DIALOG GROUP BHD	3,500	2.450	RM8,575.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.600	RM7,840.00
5122	KENCANA PETROLEUM BHD	2,300	3.190	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.050	RM6,345.00
2291	GENTING PLANTATIONS BHD	600	9.490	RM5,694.00
7113	TOP GLOVE CORP BHD	900	5.070	RM4,563.00
7106	SUPERMAX CORP BHD	1,000	2.090	RM2,090.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
5031	TIME DOTCOM BHD	2,400	0.750	RM1,800.00
7164	KNM GROUP BHD	1,700	1.040	RM1,768.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,426.00**

Aggregate Creation/Redemption Value: **RM421,840.00**