MyETF

Valuation Point as at close of 23 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%	**1.0458**	**917.54**

Stock Code	Issuer	Qty of Shares	Price As At 23-Feb-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,500	9.630	RM52,965.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.940	RM43,028.00
6888	AXIATA GROUP BERHAD	7,800	5.090	RM39,702.00
1961	IOI CORPORATION BHD	7,200	5.330	RM38,376.00
6012	MAXIS BHD	5,600	5.990	RM33,544.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.480	RM23,480.00
4863	TELEKOM MALAYSIA BHD	4,000	5.070	RM20,280.00
6033	PETRONAS GAS BHD	1,000	16.480	RM16,480.00
5398	GAMUDA BHD	4,500	3.650	RM16,425.00
3816	MISC BHD	2,200	5.650	RM12,430.00
5681	PETRONAS DAGANGAN BHD	600	17.900	RM10,740.00
4588	UMW HOLDINGS BHD	1,400	6.950	RM9,730.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
7277	DIALOG GROUP BHD	3,500	2.440	RM8,540.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360	RM7,504.00
5122	KENCANA PETROLEUM BHD	2,300	3.180	RM7,314.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.280	RM6,552.00
2291	GENTING PLANTATIONS BHD	600	9.250	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.840	RM4,356.00
7106	SUPERMAX CORP BHD	1,000	2.000	RM2,000.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
5031	TIME DOTCOM BHD	2,400	0.680	RM1,632.00
7164	KNM GROUP BHD	1,700	0.955	RM1,623.50

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM9,084.50
Aggregate Creation/Redemption Value:	**RM418,320.00**