

Valuation Point as at close of 22 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%	1.0478

Dow Jones Islamic Market Malaysia Titans Index
919.33

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			22-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.640	RM53,020.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.950	RM43,090.00
6888	AXIATA GROUP BERHAD	7,800	5.010	RM39,078.00
1961	IOI CORPORATION BHD	7,200	5.340	RM38,448.00
6012	MAXIS BHD	5,600	6.000	RM33,600.00
6947	DIGI.COM BHD	6,900	4.010	RM27,669.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.640	RM23,640.00
4863	TELEKOM MALAYSIA BHD	4,000	5.030	RM20,120.00
6033	PETRONAS GAS BHD	1,000	16.500	RM16,500.00
5398	GAMUDA BHD	4,500	3.650	RM16,425.00
3816	MISC BHD	2,200	5.800	RM12,760.00
5681	PETRONAS DAGANGAN BHD	600	18.020	RM10,812.00
4588	UMW HOLDINGS BHD	1,400	6.990	RM9,786.00
1899	BATU KAWAN BHD	500	18.800	RM9,400.00
7277	DIALOG GROUP BHD	3,500	2.480	RM8,680.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.430	RM7,602.00
5122	KENCANA PETROLEUM BHD	2,300	3.190	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.370	RM6,633.00
2291	GENTING PLANTATIONS BHD	600	9.250	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.800	RM4,320.00
7106	SUPERMAX CORP BHD	1,000	2.000	RM2,000.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00
7164	KNM GROUP BHD	1,700	0.975	RM1,657.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,073.50**

Aggregate Creation/Redemption Value: **RM419,120.00**