

Valuation Point as at close of 20 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%	1.0473

Dow Jones Islamic Market Malaysia Titans Index
921.26

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			20-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.630	RM52,965.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.920	RM42,904.00
1961	IOI CORPORATION BHD	7,200	5.440	RM39,168.00
6888	AXIATA GROUP BERHAD	7,800	5.000	RM39,000.00
6012	MAXIS BHD	5,600	5.810	RM32,536.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.840	RM24,840.00
4863	TELEKOM MALAYSIA BHD	4,000	4.860	RM19,440.00
5398	GAMUDA BHD	4,500	3.790	RM17,055.00
6033	PETRONAS GAS BHD	1,000	16.440	RM16,440.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5681	PETRONAS DAGANGAN BHD	600	18.080	RM10,848.00
1899	BATU KAWAN BHD	500	19.740	RM9,870.00
4588	UMW HOLDINGS BHD	1,400	6.900	RM9,660.00
7277	DIALOG GROUP BHD	3,500	2.440	RM8,540.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.410	RM7,574.00
5122	KENCANA PETROLEUM BHD	2,300	3.200	RM7,360.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.150	RM6,435.00
2291	GENTING PLANTATIONS BHD	600	9.460	RM5,676.00
7113	TOP GLOVE CORP BHD	900	4.920	RM4,428.00
7106	SUPERMAX CORP BHD	1,000	2.040	RM2,040.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.980	RM1,666.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,032.00**

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