

Valuation Point as at close of 9 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%	1.0565	930.87

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			9-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.700	RM53,350.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	7.000	RM43,400.00
1961	IOI CORPORATION BHD	7,200	5.600	RM40,320.00
6888	AXIATA GROUP BERHAD	7,800	4.970	RM38,766.00
6012	MAXIS BHD	5,600	5.720	RM32,032.00
6947	DIGI.COM BHD	6,900	4.140	RM28,566.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.500	RM25,500.00
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	16.420	RM16,420.00
3816	MISC BHD	2,200	5.990	RM13,178.00
5681	PETRONAS DAGANGAN BHD	600	19.000	RM11,400.00
1899	BATU KAWAN BHD	500	20.000	RM10,000.00
4588	UMW HOLDINGS BHD	1,400	6.850	RM9,590.00
7277	DIALOG GROUP BHD	3,500	2.430	RM8,505.00
8664	SP SETIA BHD	2,100	3.950	RM8,295.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.370	RM7,518.00
5122	KENCANA PETROLEUM BHD	2,300	3.170	RM7,291.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.840	RM6,156.00
2291	GENTING PLANTATIONS BHD	600	9.410	RM5,646.00
7113	TOP GLOVE CORP BHD	900	5.100	RM4,590.00
7106	SUPERMAX CORP BHD	1,000	2.090	RM2,090.00
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	0.730	RM1,752.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,418.00**

Aggregate Creation/Redemption Value: **RM422,600.00**