

Valuation Point as at close of 27 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%	1.0475

Dow Jones Islamic Market Malaysia Titans Index
919.09

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			27-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.570	RM52,635.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.900	RM42,780.00
6888	AXIATA GROUP BERHAD	7,800	5.150	RM40,170.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6012	MAXIS BHD	5,600	5.980	RM33,488.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.420	RM23,420.00
4863	TELEKOM MALAYSIA BHD	4,000	5.150	RM20,600.00
5398	GAMUDA BHD	4,500	3.700	RM16,650.00
6033	PETRONAS GAS BHD	1,000	16.520	RM16,520.00
3816	MISC BHD	2,200	5.550	RM12,210.00
5681	PETRONAS DAGANGAN BHD	600	18.020	RM10,812.00
4588	UMW HOLDINGS BHD	1,400	7.020	RM9,828.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
7277	DIALOG GROUP BHD	3,500	2.410	RM8,435.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.330	RM7,462.00
5122	KENCANA PETROLEUM BHD	2,300	3.200	RM7,360.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.140	RM6,426.00
2291	GENTING PLANTATIONS BHD	600	9.250	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.900	RM4,410.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.260	RM1,956.00
7106	SUPERMAX CORP BHD	1,000	1.900	RM1,900.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00
7164	KNM GROUP BHD	1,700	0.955	RM1,623.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,085.50**

Aggregate Creation/Redemption Value: **RM419,000.00**