

**Valuation Point as at close of 21 February 2012**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 291,900,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>1.0516</b>        |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| <b>922.66</b>                                        |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 21-Feb-2012    |                                                 |
| 4197       | SIME DARBY BERHAD            | 5,500         | 9.640          | RM53,020.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,200         | 6.940          | RM43,028.00                                     |
| 6888       | AXIATA GROUP BERHAD          | 7,800         | 5.040          | RM39,312.00                                     |
| 1961       | IOI CORPORATION BHD          | 7,200         | 5.440          | RM39,168.00                                     |
| 6012       | MAXIS BHD                    | 5,600         | 5.980          | RM33,488.00                                     |
| 6947       | DIGI.COM BHD                 | 6,900         | 4.000          | RM27,600.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 24.000         | RM24,000.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 4.930          | RM19,720.00                                     |
| 5398       | GAMUDA BHD                   | 4,500         | 3.760          | RM16,920.00                                     |
| 6033       | PETRONAS GAS BHD             | 1,000         | 16.500         | RM16,500.00                                     |
| 3816       | MISC BHD                     | 2,200         | 5.880          | RM12,936.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 18.100         | RM10,860.00                                     |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 6.940          | RM9,716.00                                      |
| 1899       | BATU KAWAN BHD               | 500           | 18.920         | RM9,460.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.460          | RM8,610.00                                      |
| 8664       | SP SETIA BHD                 | 2,100         | 3.950          | RM8,295.00                                      |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 5.510          | RM7,714.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,300         | 3.200          | RM7,360.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.240          | RM6,516.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.400          | RM5,640.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.810          | RM4,329.00                                      |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.970          | RM1,970.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.270          | RM1,962.00                                      |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.720          | RM1,728.00                                      |
| 7164       | KNM GROUP BHD                | 1,700         | 0.980          | RM1,666.00                                      |

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

Cash Issue/Redemption Component: **RM9,122.00**

Aggregate Creation/Redemption Value: **RM420,640.00**