

**Valuation Point as at close of 15 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%                    | 1.0505               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 925.30                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 15-Feb-2012    |                                                 |
| 4197       | SIME DARBY BERHAD            | 5,500         | 9.610          | RM52,855.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,200         | 6.940          | RM43,028.00                                     |
| 1961       | IOI CORPORATION BHD          | 7,200         | 5.430          | RM39,096.00                                     |
| 6888       | AXIATA GROUP BERHAD          | 7,800         | 4.990          | RM38,922.00                                     |
| 6012       | MAXIS BHD                    | 5,600         | 5.760          | RM32,256.00                                     |
| 6947       | DIGI.COM BHD                 | 6,900         | 4.160          | RM28,704.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 25.380         | RM25,380.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 4.830          | RM19,320.00                                     |
| 5398       | GAMUDA BHD                   | 4,500         | 3.770          | RM16,965.00                                     |
| 6033       | PETRONAS GAS BHD             | 1,000         | 16.640         | RM16,640.00                                     |
| 3816       | MISC BHD                     | 2,200         | 5.890          | RM12,958.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 18.220         | RM10,932.00                                     |
| 1899       | BATU KAWAN BHD               | 500           | 19.980         | RM9,990.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 6.830          | RM9,562.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.430          | RM8,505.00                                      |
| 8664       | SP SETIA BHD                 | 2,100         | 3.940          | RM8,274.00                                      |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 5.570          | RM7,798.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,300         | 3.190          | RM7,337.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.080          | RM6,372.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.520          | RM5,712.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.000          | RM4,500.00                                      |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.050          | RM2,050.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.290          | RM1,974.00                                      |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.755          | RM1,812.00                                      |
| 7164       | KNM GROUP BHD                | 1,700         | 1.030          | RM1,751.00                                      |

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

Cash Issue/Redemption Component: **RM7,507.00**

Aggregate Creation/Redemption Value: **RM420,200.00**