

Valuation Point as at close of 16 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%	1.0422

Dow Jones Islamic Market Malaysia Titans Index
917.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			16-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.540	RM52,470.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.880	RM42,656.00
1961	IOI CORPORATION BHD	7,200	5.410	RM38,952.00
6888	AXIATA GROUP BERHAD	7,800	4.980	RM38,844.00
6012	MAXIS BHD	5,600	5.770	RM32,312.00
6947	DIGI.COM BHD	6,900	4.100	RM28,290.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.800	RM24,800.00
4863	TELEKOM MALAYSIA BHD	4,000	4.840	RM19,360.00
5398	GAMUDA BHD	4,500	3.710	RM16,695.00
6033	PETRONAS GAS BHD	1,000	16.360	RM16,360.00
3816	MISC BHD	2,200	5.880	RM12,936.00
5681	PETRONAS DAGANGAN BHD	600	17.820	RM10,692.00
1899	BATU KAWAN BHD	500	19.520	RM9,760.00
4588	UMW HOLDINGS BHD	1,400	6.840	RM9,576.00
7277	DIALOG GROUP BHD	3,500	2.410	RM8,435.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.440	RM7,616.00
5122	KENCANA PETROLEUM BHD	2,300	3.140	RM7,222.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.120	RM6,408.00
2291	GENTING PLANTATIONS BHD	600	9.460	RM5,676.00
7113	TOP GLOVE CORP BHD	900	5.000	RM4,500.00
7106	SUPERMAX CORP BHD	1,000	2.060	RM2,060.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.260	RM1,956.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.995	RM1,691.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM7,619.50**

Aggregate Creation/Redemption Value: **RM416,880.00**