

Valuation Point as at close of 24 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%	1.0486

Dow Jones Islamic Market Malaysia Titans Index
920.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			24-Feb-2012	
4197	SIME DARBY BERHAD	5,500	9.600	RM52,800.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.930	RM42,966.00
6888	AXIATA GROUP BERHAD	7,800	5.150	RM40,170.00
1961	IOI CORPORATION BHD	7,200	5.430	RM39,096.00
6012	MAXIS BHD	5,600	5.990	RM33,544.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.480	RM23,480.00
4863	TELEKOM MALAYSIA BHD	4,000	5.080	RM20,320.00
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	5.600	RM12,320.00
5681	PETRONAS DAGANGAN BHD	600	18.000	RM10,800.00
4588	UMW HOLDINGS BHD	1,400	6.980	RM9,772.00
1899	BATU KAWAN BHD	500	18.560	RM9,280.00
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	5.350	RM7,490.00
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	4.920	RM4,428.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
7106	SUPERMAX CORP BHD	1,000	1.930	RM1,930.00
5031	TIME DOTCOM BHD	2,400	0.680	RM1,632.00
7164	KNM GROUP BHD	1,700	0.955	RM1,623.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,092.50**

Aggregate Creation/Redemption Value: **RM419,440.00**