

Valuation Point as at close of 26 March 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%	1.0272

Dow Jones Islamic Market Malaysia Titans Index
914.38

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			26-Mar-2012	
4197	SIME DARBY BERHAD	5,600	9.730	RM54,488.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.690	RM42,147.00
6888	AXIATA GROUP BERHAD	7,900	5.120	RM40,448.00
1961	IOI CORPORATION BHD	7,300	5.340	RM38,982.00
6012	MAXIS BHD	5,700	5.990	RM34,143.00
6947	DIGI.COM BHD	6,900	3.910	RM26,979.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.860	RM23,860.00
4863	TELEKOM MALAYSIA BHD	4,100	5.220	RM21,402.00
5398	GAMUDA BHD	3,700	3.610	RM13,357.00
6033	PETRONAS GAS BHD	1,000	16.740	RM16,740.00
3816	MISC BHD	2,300	5.380	RM12,374.00
5681	PETRONAS DAGANGAN BHD	600	18.480	RM11,088.00
4588	UMW HOLDINGS BHD	1,400	7.210	RM10,094.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
8664	SP SETIA BHD	2,200	3.780	RM8,316.00
7277	DIALOG GROUP BHD	3,500	2.260	RM7,910.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.370	RM7,518.00
5122	KENCANA PETROLEUM BHD	2,300	3.120	RM7,176.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.200	RM6,480.00
2291	GENTING PLANTATIONS BHD	600	9.250	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.650	RM4,185.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290	RM1,974.00
7106	SUPERMAX CORP BHD	1,000	1.880	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00
7164	KNM GROUP BHD	1,700	0.890	RM1,513.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,272.00

Aggregate Creation/Redemption Value: RM410,880.00