

Valuation Point as at close of 5 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%	1.0584

Dow Jones Islamic Market Malaysia Titans Index
928.80

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			5-Mar-2012	
4197	SIME DARBY BERHAD	5,500	10.000	RM55,000.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.890	RM42,718.00
6888	AXIATA GROUP BERHAD	7,800	5.160	RM40,248.00
1961	IOI CORPORATION BHD	7,200	5.420	RM39,024.00
6012	MAXIS BHD	5,600	5.940	RM33,264.00
6947	DIGI.COM BHD	6,900	4.130	RM28,497.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.400	RM23,400.00
4863	TELEKOM MALAYSIA BHD	4,000	5.170	RM20,680.00
6033	PETRONAS GAS BHD	1,000	16.900	RM16,900.00
5398	GAMUDA BHD	4,500	3.640	RM16,380.00
3816	MISC BHD	2,200	5.590	RM12,298.00
5681	PETRONAS DAGANGAN BHD	600	18.280	RM10,968.00
4588	UMW HOLDINGS BHD	1,400	7.130	RM9,982.00
1899	BATU KAWAN BHD	500	18.940	RM9,470.00
7277	DIALOG GROUP BHD	3,500	2.450	RM8,575.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.310	RM7,434.00
5122	KENCANA PETROLEUM BHD	2,300	3.190	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.240	RM6,516.00
2291	GENTING PLANTATIONS BHD	600	9.240	RM5,544.00
7113	TOP GLOVE CORP BHD	900	4.820	RM4,338.00
7106	SUPERMAX CORP BHD	1,000	2.010	RM2,010.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.280	RM1,968.00
5031	TIME DOTCOM BHD	2,400	0.760	RM1,824.00
7164	KNM GROUP BHD	1,700	0.950	RM1,615.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,096.00**

Aggregate Creation/Redemption Value: **RM423,360.00**