

Valuation Point as at close of 8 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%	1.0503

Dow Jones Islamic Market Malaysia Titans Index
921.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			8-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.840	RM54,120.00
1961	IOI CORPORATION BHD	7,200	5.390	RM38,808.00
6947	DIGI.COM BHD	6,900	4.050	RM27,945.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.260	RM23,260.00
3816	MISC BHD	2,200	5.320	RM11,704.00
5398	GAMUDA BHD	4,500	3.660	RM16,470.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.830	RM42,346.00
7164	KNM GROUP BHD	1,700	0.935	RM1,589.50
6888	AXIATA GROUP BERHAD	7,800	5.140	RM40,092.00
8664	SP SETIA BHD	2,100	3.940	RM8,274.00
4588	UMW HOLDINGS BHD	1,400	7.260	RM10,164.00
6033	PETRONAS GAS BHD	1,000	16.780	RM16,780.00
1899	BATU KAWAN BHD	500	18.640	RM9,320.00
5681	PETRONAS DAGANGAN BHD	600	18.360	RM11,016.00
2291	GENTING PLANTATIONS BHD	600	9.290	RM5,574.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.350	RM6,615.00
7277	DIALOG GROUP BHD	3,500	2.350	RM8,225.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360	RM7,504.00
7106	SUPERMAX CORP BHD	1,000	1.940	RM1,940.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5122	KENCANA PETROLEUM BHD	2,300	3.140	RM7,222.00
6012	MAXIS BHD	5,600	5.930	RM33,208.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
5031	TIME DOTCOM BHD	2,400	0.730	RM1,752.00
4863	TELEKOM MALAYSIA BHD	4,000	5.210	RM20,840.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,159.50**

Aggregate Creation/Redemption Value: **RM420,120.00**