

Valuation Point as at close of 14 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%	1.0280

Dow Jones Islamic Market Malaysia Titans Index
915.11

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			14-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.710	RM53,405.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.780	RM42,036.00
6888	AXIATA GROUP BERHAD	7,800	5.120	RM39,936.00
1961	IOI CORPORATION BHD	7,200	5.320	RM38,304.00
6012	MAXIS BHD	5,600	5.940	RM33,264.00
6947	DIGI.COM BHD	6,900	3.950	RM27,255.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.300	RM23,300.00
4863	TELEKOM MALAYSIA BHD	4,000	5.130	RM20,520.00
6033	PETRONAS GAS BHD	1,000	16.980	RM16,980.00
5398	GAMUDA BHD	4,500	3.690	RM16,605.00
3816	MISC BHD	2,200	5.180	RM11,396.00
5681	PETRONAS DAGANGAN BHD	600	18.460	RM11,076.00
4588	UMW HOLDINGS BHD	1,400	7.140	RM9,996.00
1899	BATU KAWAN BHD	500	18.680	RM9,340.00
8664	SP SETIA BHD	2,100	3.960	RM8,316.00
7277	DIALOG GROUP BHD	3,500	2.320	RM8,120.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350	RM7,490.00
5122	KENCANA PETROLEUM BHD	2,300	3.100	RM7,130.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.270	RM6,543.00
2291	GENTING PLANTATIONS BHD	600	9.310	RM5,586.00
7113	TOP GLOVE CORP BHD	900	4.800	RM4,320.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
7106	SUPERMAX CORP BHD	1,000	1.900	RM1,900.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.925	RM1,572.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,089.50**

Aggregate Creation/Redemption Value: **RM411,200.00**