

Valuation Point as at close of 9 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%	1.0318

Dow Jones Islamic Market Malaysia Titans Index
920.96

Stock Code	Issuer	Qty of Shares	Price As At
			9-Mar-2012
4197	SIME DARBY BERHAD	5,500	9.850
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.840
6888	AXIATA GROUP BERHAD	7,800	5.130
1961	IOI CORPORATION BHD	7,200	5.380
6012	MAXIS BHD	5,600	5.930
6947	DIGI.COM BHD	6,900	4.020
2445	KUALA LUMPUR KEPONG BHD	1,000	23.400
4863	TELEKOM MALAYSIA BHD	4,000	5.230
6033	PETRONAS GAS BHD	1,000	16.700
5398	GAMUDA BHD	4,500	3.670
3816	MISC BHD	2,200	5.280
5681	PETRONAS DAGANGAN BHD	600	18.360
4588	UMW HOLDINGS BHD	1,400	7.200
1899	BATU KAWAN BHD	500	18.620
7277	DIALOG GROUP BHD	3,500	2.370
8664	SP SETIA BHD	2,100	3.940
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.420
5122	KENCANA PETROLEUM BHD	2,300	3.130
3794	LAFARGE MALAYAN CEMENT BHD	900	7.250
2291	GENTING PLANTATIONS BHD	600	9.250
7113	TOP GLOVE CORP BHD	900	4.700
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	2,400	0.730
7164	KNM GROUP BHD	1,700	0.940

In-Kind Creation/Redemption 400,000 units
RM54,175.00
RM42,408.00
RM40,014.00
RM38,736.00
RM33,208.00
RM27,738.00
RM23,400.00
RM20,920.00
RM16,700.00
RM16,515.00
RM11,616.00
RM11,016.00
RM10,080.00
RM9,310.00
RM8,295.00
RM8,274.00
RM7,588.00
RM7,199.00
RM6,525.00
RM5,550.00
RM4,230.00
RM1,962.00
RM1,930.00
RM1,752.00
RM1,598.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,981.00**

Aggregate Creation/Redemption Value: **RM412,720.00**