

Valuation Point as at close of 12 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%	1.0191

Dow Jones Islamic Market Malaysia Titans Index
909.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			12-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.690	RM53,295.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.560	RM40,672.00
6888	AXIATA GROUP BERHAD	7,800	5.040	RM39,312.00
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	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.240	RM23,240.00
4863	TELEKOM MALAYSIA BHD	4,000	5.100	RM20,400.00
5398	GAMUDA BHD	4,500	3.700	RM16,650.00
6033	PETRONAS GAS BHD	1,000	16.500	RM16,500.00
3816	MISC BHD	2,200	5.250	RM11,550.00
5681	PETRONAS DAGANGAN BHD	600	18.360	RM11,016.00
4588	UMW HOLDINGS BHD	1,400	7.180	RM10,052.00
1899	BATU KAWAN BHD	500	18.660	RM9,330.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
7277	DIALOG GROUP BHD	3,500	2.330	RM8,155.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.330	RM7,462.00
5122	KENCANA PETROLEUM BHD	2,300	3.080	RM7,084.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.310	RM6,579.00
2291	GENTING PLANTATIONS BHD	600	9.200	RM5,520.00
7113	TOP GLOVE CORP BHD	900	4.750	RM4,275.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
7106	SUPERMAX CORP BHD	1,000	1.920	RM1,920.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.935	RM1,589.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,984.50**

Aggregate Creation/Redemption Value: **RM407,640.00**