

# Valuation Point as at close of 16 March 2012

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 291,900,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.0230               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 910.54                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 16-Mar-2012    |
| 4197       | SIME DARBY BERHAD            | 5,500         | 9.750          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,200         | 6.760          |
| 6888       | AXIATA GROUP BERHAD          | 7,800         | 5.110          |
| 1961       | IOI CORPORATION BHD          | 7,200         | 5.240          |
| 6012       | MAXIS BHD                    | 5,600         | 6.000          |
| 6947       | DIGI.COM BHD                 | 6,900         | 3.930          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.260         |
| 4863       | TELEKOM MALAYSIA BHD         | 4,000         | 5.160          |
| 5398       | GAMUDA BHD                   | 4,500         | 3.620          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 16.000         |
| 3816       | MISC BHD                     | 2,200         | 5.150          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 18.460         |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 7.070          |
| 1899       | BATU KAWAN BHD               | 500           | 18.480         |
| 8664       | SP SETIA BHD                 | 2,100         | 3.920          |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.290          |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 5.330          |
| 5122       | KENCANA PETROLEUM BHD        | 2,300         | 3.110          |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.120          |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.170          |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.960          |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.320          |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.980          |
| 5031       | TIME DOTCOM BHD              | 2,400         | 0.745          |
| 7164       | KNM GROUP BHD                | 1,700         | 0.900          |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM53,625.00                                     |
| RM41,912.00                                     |
| RM39,858.00                                     |
| RM37,728.00                                     |
| RM33,600.00                                     |
| RM27,117.00                                     |
| RM23,260.00                                     |
| RM20,640.00                                     |
| RM16,290.00                                     |
| RM16,000.00                                     |
| RM11,330.00                                     |
| RM11,076.00                                     |
| RM9,898.00                                      |
| RM9,240.00                                      |
| RM8,232.00                                      |
| RM8,015.00                                      |
| RM7,462.00                                      |
| RM7,153.00                                      |
| RM6,408.00                                      |
| RM5,502.00                                      |
| RM4,464.00                                      |
| RM1,992.00                                      |
| RM1,980.00                                      |
| RM1,788.00                                      |
| RM1,530.00                                      |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,100.00

Aggregate Creation/Redemption Value: RM409,200.00