

Valuation Point as at close of 22 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%	1.0284

Dow Jones Islamic Market Malaysia Titans Index
915.40

Stock Code	Issuer	Qty of Shares	Price As At
			22-Mar-2012
4197	SIME DARBY BERHAD	5,600	9.730
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.730
6888	AXIATA GROUP BERHAD	7,900	5.140
1961	IOI CORPORATION BHD	7,300	5.290
6012	MAXIS BHD	5,700	5.990
6947	DIGI.COM BHD	6,900	3.940
2445	KUALA LUMPUR KEPONG BHD	1,000	23.820
4863	TELEKOM MALAYSIA BHD	4,100	5.230
5398	GAMUDA BHD	3,700	3.600
6033	PETRONAS GAS BHD	1,000	16.520
3816	MISC BHD	2,300	5.420
5681	PETRONAS DAGANGAN BHD	600	18.500
4588	UMW HOLDINGS BHD	1,400	7.130
1899	BATU KAWAN BHD	500	18.580
8664	SP SETIA BHD	2,200	3.890
7277	DIALOG GROUP BHD	3,500	2.260
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.340
5122	KENCANA PETROLEUM BHD	2,300	3.170
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060
2291	GENTING PLANTATIONS BHD	600	9.400
7113	TOP GLOVE CORP BHD	900	4.760
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300
7106	SUPERMAX CORP BHD	1,000	1.910
5031	TIME DOTCOM BHD	2,400	0.740
7164	KNM GROUP BHD	1,700	0.885

In-Kind Creation/Redemption 400,000 units
RM54,488.00
RM42,399.00
RM40,606.00
RM38,617.00
RM34,143.00
RM27,186.00
RM23,820.00
RM21,443.00
RM13,320.00
RM16,520.00
RM12,466.00
RM11,100.00
RM9,982.00
RM9,290.00
RM8,558.00
RM7,910.00
RM7,476.00
RM7,291.00
RM6,354.00
RM5,640.00
RM4,284.00
RM1,980.00
RM1,910.00
RM1,776.00
RM1,504.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,296.50

Aggregate Creation/Redemption Value: RM411,360.00