

Valuation Point as at close of 19 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%	1.0247

Dow Jones Islamic Market Malaysia Titans Index
912.05

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			19-Mar-2012	
4197	SIME DARBY BERHAD	5,600	9.740	RM54,544.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.740	RM42,462.00
6888	AXIATA GROUP BERHAD	7,900	5.110	RM40,369.00
1961	IOI CORPORATION BHD	7,300	5.240	RM38,252.00
6012	MAXIS BHD	5,700	5.990	RM34,143.00
6947	DIGI.COM BHD	6,900	3.920	RM27,048.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.320	RM23,320.00
4863	TELEKOM MALAYSIA BHD	4,100	5.180	RM21,238.00
5398	GAMUDA BHD	3,700	3.620	RM13,394.00
6033	PETRONAS GAS BHD	1,000	16.400	RM16,400.00
3816	MISC BHD	2,300	5.360	RM12,328.00
5681	PETRONAS DAGANGAN BHD	600	18.380	RM11,028.00
4588	UMW HOLDINGS BHD	1,400	7.150	RM10,010.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
8664	SP SETIA BHD	2,200	3.890	RM8,558.00
7277	DIALOG GROUP BHD	3,500	2.270	RM7,945.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350	RM7,490.00
5122	KENCANA PETROLEUM BHD	2,300	3.160	RM7,268.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.080	RM6,372.00
2291	GENTING PLANTATIONS BHD	600	9.300	RM5,580.00
7113	TOP GLOVE CORP BHD	900	4.830	RM4,347.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.300	RM1,980.00
7106	SUPERMAX CORP BHD	1,000	1.950	RM1,950.00
5031	TIME DOTCOM BHD	2,400	0.745	RM1,788.00
7164	KNM GROUP BHD	1,700	0.890	RM1,513.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,303.00

Aggregate Creation/Redemption Value: RM409,880.00