

Valuation Point as at close of 13 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%	1.0214

Dow Jones Islamic Market Malaysia Titans Index
910.37

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			13-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.690	RM53,295.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.700	RM41,540.00
6888	AXIATA GROUP BERHAD	7,800	5.060	RM39,468.00
1961	IOI CORPORATION BHD	7,200	5.340	RM38,448.00
6012	MAXIS BHD	5,600	5.900	RM33,040.00
6947	DIGI.COM BHD	6,900	4.000	RM27,600.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.260	RM23,260.00
4863	TELEKOM MALAYSIA BHD	4,000	5.060	RM20,240.00
5398	GAMUDA BHD	4,500	3.680	RM16,560.00
6033	PETRONAS GAS BHD	1,000	16.500	RM16,500.00
3816	MISC BHD	2,200	5.100	RM11,220.00
5681	PETRONAS DAGANGAN BHD	600	18.340	RM11,004.00
4588	UMW HOLDINGS BHD	1,400	7.110	RM9,954.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
7277	DIALOG GROUP BHD	3,500	2.340	RM8,190.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360	RM7,504.00
5122	KENCANA PETROLEUM BHD	2,300	3.090	RM7,107.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.260	RM6,534.00
2291	GENTING PLANTATIONS BHD	600	9.230	RM5,538.00
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	1.900	RM1,900.00
5031	TIME DOTCOM BHD	2,400	0.730	RM1,752.00
7164	KNM GROUP BHD	1,700	0.930	RM1,581.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,535.00**

Aggregate Creation/Redemption Value: **RM408,560.00**