

Valuation Point as at close of 27 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%	1.0311

Dow Jones Islamic Market Malaysia Titans Index
917.79

Stock Code	Issuer	Qty of Shares	Price As At
			27-Mar-2012
4197	SIME DARBY BERHAD	5,600	9.740
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.690
6888	AXIATA GROUP BERHAD	7,900	5.130
1961	IOI CORPORATION BHD	7,300	5.370
6012	MAXIS BHD	5,700	6.000
6947	DIGI.COM BHD	6,900	3.940
2445	KUALA LUMPUR KEPONG BHD	1,000	24.060
4863	TELEKOM MALAYSIA BHD	4,100	5.250
5398	GAMUDA BHD	3,700	3.650
6033	PETRONAS GAS BHD	1,000	16.900
3816	MISC BHD	2,300	5.290
5681	PETRONAS DAGANGAN BHD	600	18.700
4588	UMW HOLDINGS BHD	1,400	7.270
1899	BATU KAWAN BHD	500	18.680
8664	SP SETIA BHD	2,200	3.900
7277	DIALOG GROUP BHD	3,500	2.270
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.400
5122	KENCANA PETROLEUM BHD	2,300	3.100
3794	LAFARGE MALAYAN CEMENT BHD	900	7.220
2291	GENTING PLANTATIONS BHD	600	9.410
7113	TOP GLOVE CORP BHD	900	4.550
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.280
7106	SUPERMAX CORP BHD	1,000	1.870
5031	TIME DOTCOM BHD	2,400	0.700
7164	KNM GROUP BHD	1,700	0.885

In-Kind Creation/Redemption 400,000 units
RM54,544.00
RM42,147.00
RM40,527.00
RM39,201.00
RM34,200.00
RM27,186.00
RM24,060.00
RM21,525.00
RM13,505.00
RM16,900.00
RM12,167.00
RM11,220.00
RM10,178.00
RM9,340.00
RM8,580.00
RM7,945.00
RM7,560.00
RM7,130.00
RM6,498.00
RM5,646.00
RM4,095.00
RM1,968.00
RM1,870.00
RM1,680.00
RM1,504.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,263.50

Aggregate Creation/Redemption Value: RM412,440.00