

Valuation Point as at close of 21 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%	1.0299

Dow Jones Islamic Market Malaysia Titans Index
916.76

Stock Code	Issuer	Qty of Shares	Price As At
			21-Mar-2012
4197	SIME DARBY BERHAD	5,600	9.740
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.740
6888	AXIATA GROUP BERHAD	7,900	5.150
1961	IOI CORPORATION BHD	7,300	5.380
6012	MAXIS BHD	5,700	6.000
6947	DIGI.COM BHD	6,900	3.940
2445	KUALA LUMPUR KEPONG BHD	1,000	23.420
4863	TELEKOM MALAYSIA BHD	4,100	5.210
5398	GAMUDA BHD	3,700	3.620
6033	PETRONAS GAS BHD	1,000	16.580
3816	MISC BHD	2,300	5.400
5681	PETRONAS DAGANGAN BHD	600	18.420
4588	UMW HOLDINGS BHD	1,400	7.160
1899	BATU KAWAN BHD	500	18.520
8664	SP SETIA BHD	2,200	3.860
7277	DIALOG GROUP BHD	3,500	2.250
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.380
5122	KENCANA PETROLEUM BHD	2,300	3.170
3794	LAFARGE MALAYAN CEMENT BHD	900	7.250
2291	GENTING PLANTATIONS BHD	600	9.370
7113	TOP GLOVE CORP BHD	900	4.760
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.290
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	2,400	0.740
7164	KNM GROUP BHD	1,700	0.895

In-Kind Creation/Redemption 400,000 units
RM54,544.00
RM42,462.00
RM40,685.00
RM39,274.00
RM34,200.00
RM27,186.00
RM23,420.00
RM21,361.00
RM13,394.00
RM16,580.00
RM12,420.00
RM11,052.00
RM10,024.00
RM9,260.00
RM8,492.00
RM7,875.00
RM7,532.00
RM7,291.00
RM6,525.00
RM5,622.00
RM4,284.00
RM1,974.00
RM1,930.00
RM1,776.00
RM1,521.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,275.50

Aggregate Creation/Redemption Value: RM411,960.00