

Valuation Point as at close of 29 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%	1.0279

Dow Jones Islamic Market Malaysia Titans Index
914.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			29-Mar-2012	
4197	SIME DARBY BERHAD	5,600	9.740	RM54,544.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.680	RM42,084.00
6888	AXIATA GROUP BERHAD	7,900	5.140	RM40,606.00
1961	IOI CORPORATION BHD	7,300	5.270	RM38,471.00
6012	MAXIS BHD	5,700	6.000	RM34,200.00
6947	DIGI.COM BHD	6,900	3.940	RM27,186.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.140	RM24,140.00
4863	TELEKOM MALAYSIA BHD	4,100	5.260	RM21,566.00
5398	GAMUDA BHD	3,700	3.590	RM13,283.00
6033	PETRONAS GAS BHD	1,000	16.740	RM16,740.00
3816	MISC BHD	2,300	5.300	RM12,190.00
5681	PETRONAS DAGANGAN BHD	600	18.680	RM11,208.00
4588	UMW HOLDINGS BHD	1,400	7.290	RM10,206.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
8664	SP SETIA BHD	2,200	3.870	RM8,514.00
7277	DIALOG GROUP BHD	3,500	2.200	RM7,700.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.440	RM7,616.00
5122	KENCANA PETROLEUM BHD	2,300	3.120	RM7,176.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.200	RM6,480.00
2291	GENTING PLANTATIONS BHD	600	9.450	RM5,670.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.880	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.670	RM1,608.00
7164	KNM GROUP BHD	1,700	0.875	RM1,487.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,322.50

Aggregate Creation/Redemption Value: RM411,160.00