

Valuation Point as at close of 7 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%	1.0493

Dow Jones Islamic Market Malaysia Titans Index
920.64

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			7-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.800	RM53,900.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.840	RM42,408.00
6888	AXIATA GROUP BERHAD	7,800	5.120	RM39,936.00
1961	IOI CORPORATION BHD	7,200	5.390	RM38,808.00
6012	MAXIS BHD	5,600	5.940	RM33,264.00
6947	DIGI.COM BHD	6,900	4.070	RM28,083.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.280	RM23,280.00
4863	TELEKOM MALAYSIA BHD	4,000	5.220	RM20,880.00
6033	PETRONAS GAS BHD	1,000	16.720	RM16,720.00
5398	GAMUDA BHD	4,500	3.590	RM16,155.00
3816	MISC BHD	2,200	5.370	RM11,814.00
5681	PETRONAS DAGANGAN BHD	600	18.500	RM11,100.00
4588	UMW HOLDINGS BHD	1,400	7.190	RM10,066.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
7277	DIALOG GROUP BHD	3,500	2.380	RM8,330.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.320	RM7,448.00
5122	KENCANA PETROLEUM BHD	2,300	3.150	RM7,245.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.250	RM6,525.00
2291	GENTING PLANTATIONS BHD	600	9.290	RM5,574.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
7106	SUPERMAX CORP BHD	1,000	1.970	RM1,970.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.270	RM1,962.00
5031	TIME DOTCOM BHD	2,400	0.725	RM1,740.00
7164	KNM GROUP BHD	1,700	0.940	RM1,598.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM9,081.00**

Aggregate Creation/Redemption Value: **RM419,720.00**