

Valuation Point as at close of 15 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%	1.0265

Dow Jones Islamic Market Malaysia Titans Index
913.75

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			15-Mar-2012	
4197	SIME DARBY BERHAD	5,500	9.710	RM53,405.00
5183	PETRONAS CHEMICALS GROUP BHD	6,200	6.770	RM41,974.00
6888	AXIATA GROUP BERHAD	7,800	5.150	RM40,170.00
1961	IOI CORPORATION BHD	7,200	5.320	RM38,304.00
6012	MAXIS BHD	5,600	5.960	RM33,376.00
6947	DIGI.COM BHD	6,900	3.900	RM26,910.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.300	RM23,300.00
4863	TELEKOM MALAYSIA BHD	4,000	5.150	RM20,600.00
5398	GAMUDA BHD	4,500	3.690	RM16,605.00
6033	PETRONAS GAS BHD	1,000	16.600	RM16,600.00
3816	MISC BHD	2,200	5.130	RM11,286.00
5681	PETRONAS DAGANGAN BHD	600	18.460	RM11,076.00
4588	UMW HOLDINGS BHD	1,400	7.150	RM10,010.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
8664	SP SETIA BHD	2,100	3.930	RM8,253.00
7277	DIALOG GROUP BHD	3,500	2.270	RM7,945.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350	RM7,490.00
5122	KENCANA PETROLEUM BHD	2,300	3.110	RM7,153.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.300	RM6,570.00
2291	GENTING PLANTATIONS BHD	600	9.360	RM5,616.00
7113	TOP GLOVE CORP BHD	900	4.920	RM4,428.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.260	RM1,956.00
7106	SUPERMAX CORP BHD	1,000	1.940	RM1,940.00
5031	TIME DOTCOM BHD	2,400	0.735	RM1,764.00
7164	KNM GROUP BHD	1,700	0.900	RM1,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,089.00**

Aggregate Creation/Redemption Value: **RM410,600.00**