

Valuation Point as at close of 6 April 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%	1.0395

Dow Jones Islamic Market Malaysia Titans Index
925.43

Stock Code	Issuer	Qty of Shares	Price As At
			6-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.860
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.740
6888	AXIATA GROUP BERHAD	7,900	5.320
1961	IOI CORPORATION BHD	7,300	5.320
6012	MAXIS BHD	5,700	6.120
6947	DIGI.COM BHD	6,900	3.920
2445	KUALA LUMPUR KEPONG BHD	1,000	24.640
4863	TELEKOM MALAYSIA BHD	4,100	5.370
5398	GAMUDA BHD	3,700	3.590
6033	PETRONAS GAS BHD	1,000	16.780
3816	MISC BHD	2,300	5.310
5681	PETRONAS DAGANGAN BHD	600	18.840
4588	UMW HOLDINGS BHD	1,400	7.300
1899	BATU KAWAN BHD	500	18.540
8664	SP SETIA BHD	2,200	3.960
7277	DIALOG GROUP BHD	3,500	2.220
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.360
5122	KENCANA PETROLEUM BHD	2,300	3.170
3794	LAFARGE MALAYAN CEMENT BHD	900	7.100
2291	GENTING PLANTATIONS BHD	600	9.500
7113	TOP GLOVE CORP BHD	900	4.460
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.900
5031	TIME DOTCOM BHD	2,400	0.690
7164	KNM GROUP BHD	1,700	0.870

In-Kind Creation/Redemption 400,000 units
RM55,216.00
RM42,462.00
RM42,028.00
RM38,836.00
RM34,884.00
RM27,048.00
RM24,640.00
RM22,017.00
RM13,283.00
RM16,780.00
RM12,213.00
RM11,304.00
RM10,220.00
RM9,270.00
RM8,712.00
RM7,770.00
RM7,504.00
RM7,291.00
RM6,390.00
RM5,700.00
RM4,014.00
RM1,920.00
RM1,900.00
RM1,656.00
RM1,479.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,263.00

Aggregate Creation/Redemption Value: RM415,800.00