

Valuation Point as at close of 10 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%	1.0408

Dow Jones Islamic Market Malaysia Titans Index
926.67

Stock Code	Issuer	Qty of Shares	Price As At
			10-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.850
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.710
6888	AXIATA GROUP BERHAD	7,900	5.340
1961	IOI CORPORATION BHD	7,300	5.400
6012	MAXIS BHD	5,700	6.120
6947	DIGI.COM BHD	6,900	3.910
2445	KUALA LUMPUR KEPONG BHD	1,000	24.500
4863	TELEKOM MALAYSIA BHD	4,100	5.400
5398	GAMUDA BHD	3,700	3.600
6033	PETRONAS GAS BHD	1,000	16.760
3816	MISC BHD	2,300	5.260
5681	PETRONAS DAGANGAN BHD	600	18.700
4588	UMW HOLDINGS BHD	1,400	7.330
1899	BATU KAWAN BHD	500	18.740
8664	SP SETIA BHD	2,200	4.000
7277	DIALOG GROUP BHD	3,500	2.270
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.370
5122	KENCANA PETROLEUM BHD	2,300	3.150
3794	LAFARGE MALAYAN CEMENT BHD	900	7.110
2291	GENTING PLANTATIONS BHD	600	9.520
7113	TOP GLOVE CORP BHD	900	4.410
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.900
5031	TIME DOTCOM BHD	2,400	0.695
7164	KNM GROUP BHD	1,700	0.850

In-Kind Creation/Redemption 400,000 units
RM55,160.00
RM42,273.00
RM42,186.00
RM39,420.00
RM34,884.00
RM26,979.00
RM24,500.00
RM22,140.00
RM13,320.00
RM16,760.00
RM12,098.00
RM11,220.00
RM10,262.00
RM9,370.00
RM8,800.00
RM7,945.00
RM7,518.00
RM7,245.00
RM6,399.00
RM5,712.00
RM3,969.00
RM1,920.00
RM1,900.00
RM1,668.00
RM1,445.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,227.00

Aggregate Creation/Redemption Value: RM416,320.00