

Valuation Point as at close of 30 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%	1.0318

Dow Jones Islamic Market Malaysia Titans Index
917.67

Stock Code	Issuer	Qty of Shares	Price As At
			30-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.740
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.530
6888	AXIATA GROUP BERHAD	7,900	5.310
1961	IOI CORPORATION BHD	7,300	5.220
6012	MAXIS BHD	5,700	6.120
6947	DIGI.COM BHD	6,900	4.040
2445	KUALA LUMPUR KEPONG BHD	1,000	23.640
4863	TELEKOM MALAYSIA BHD	4,100	5.390
5398	GAMUDA BHD	3,700	3.560
6033	PETRONAS GAS BHD	1,000	16.780
3816	MISC BHD	2,300	4.800
5681	PETRONAS DAGANGAN BHD	600	19.360
4588	UMW HOLDINGS BHD	1,400	7.870
1899	BATU KAWAN BHD	500	18.800
8664	SP SETIA BHD	2,200	3.620
7277	DIALOG GROUP BHD	3,500	2.260
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.040
5122	KENCANA PETROLEUM BHD	2,300	3.300
3794	LAFARGE MALAYAN CEMENT BHD	900	7.190
2291	GENTING PLANTATIONS BHD	600	9.400
7113	TOP GLOVE CORP BHD	900	4.690
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.890
5031	TIME DOTCOM BHD	2,400	0.710
7164	KNM GROUP BHD	1,700	0.835

In-Kind Creation/Redemption 400,000 units
RM54,544.00
RM41,139.00
RM41,949.00
RM38,106.00
RM34,884.00
RM27,876.00
RM23,640.00
RM22,099.00
RM13,172.00
RM16,780.00
RM11,040.00
RM11,616.00
RM11,018.00
RM9,400.00
RM7,964.00
RM7,910.00
RM7,056.00
RM7,590.00
RM6,471.00
RM5,640.00
RM4,221.00
RM1,920.00
RM1,890.00
RM1,704.00
RM1,419.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,671.50

Aggregate Creation/Redemption Value: RM412,720.00