

Valuation Point as at close of 5 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%	1.0381

Dow Jones Islamic Market Malaysia Titans Index
924.17

Stock Code	Issuer	Qty of Shares	Price As At 5-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.840	RM55,104.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.710	RM42,273.00
6888	AXIATA GROUP BERHAD	7,900	5.290	RM41,791.00
1961	IOI CORPORATION BHD	7,300	5.330	RM38,909.00
6012	MAXIS BHD	5,700	6.100	RM34,770.00
6947	DIGI.COM BHD	6,900	3.910	RM26,979.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600	RM24,600.00
4863	TELEKOM MALAYSIA BHD	4,100	5.360	RM21,976.00
5398	GAMUDA BHD	3,700	3.590	RM13,283.00
6033	PETRONAS GAS BHD	1,000	16.820	RM16,820.00
3816	MISC BHD	2,300	5.330	RM12,259.00
5681	PETRONAS DAGANGAN BHD	600	18.840	RM11,304.00
4588	UMW HOLDINGS BHD	1,400	7.310	RM10,234.00
1899	BATU KAWAN BHD	500	18.680	RM9,340.00
8664	SP SETIA BHD	2,200	3.980	RM8,756.00
7277	DIALOG GROUP BHD	3,500	2.210	RM7,735.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.390	RM7,546.00
5122	KENCANA PETROLEUM BHD	2,300	3.150	RM7,245.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.070	RM6,363.00
2291	GENTING PLANTATIONS BHD	600	9.530	RM5,718.00
7113	TOP GLOVE CORP BHD	900	4.480	RM4,032.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.890	RM1,890.00
5031	TIME DOTCOM BHD	2,400	0.675	RM1,620.00
7164	KNM GROUP BHD	1,700	0.875	RM1,487.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,273.50

Aggregate Creation/Redemption Value: RM415,240.00