

Valuation Point as at close of 17 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%	1.0418

Dow Jones Islamic Market Malaysia Titans Index
927.23

Stock Code	Issuer	Qty of Shares	Price As At
			17-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.900
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.710
6888	AXIATA GROUP BERHAD	7,900	5.360
1961	IOI CORPORATION BHD	7,300	5.340
6012	MAXIS BHD	5,700	6.140
6947	DIGI.COM BHD	6,900	3.920
2445	KUALA LUMPUR KEPONG BHD	1,000	24.320
4863	TELEKOM MALAYSIA BHD	4,100	5.420
5398	GAMUDA BHD	3,700	3.570
6033	PETRONAS GAS BHD	1,000	16.780
3816	MISC BHD	2,300	5.170
5681	PETRONAS DAGANGAN BHD	600	18.780
4588	UMW HOLDINGS BHD	1,400	7.520
1899	BATU KAWAN BHD	500	18.920
8664	SP SETIA BHD	2,200	3.930
7277	DIALOG GROUP BHD	3,500	2.250
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.410
5122	KENCANA PETROLEUM BHD	2,300	3.140
3794	LAFARGE MALAYAN CEMENT BHD	900	7.300
2291	GENTING PLANTATIONS BHD	600	9.590
7113	TOP GLOVE CORP BHD	900	4.350
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.920
5031	TIME DOTCOM BHD	2,400	0.695
7164	KNM GROUP BHD	1,700	0.900

In-Kind Creation/Redemption 400,000 units
RM55,440.00
RM42,273.00
RM42,344.00
RM38,982.00
RM34,998.00
RM27,048.00
RM24,320.00
RM22,222.00
RM13,209.00
RM16,780.00
RM11,891.00
RM11,268.00
RM10,528.00
RM9,460.00
RM8,646.00
RM7,875.00
RM7,574.00
RM7,222.00
RM6,570.00
RM5,754.00
RM3,915.00
RM1,920.00
RM1,920.00
RM1,668.00
RM1,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,363.00

Aggregate Creation/Redemption Value: RM416,720.00