

Valuation Point as at close of 23 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%	1.0370

Dow Jones Islamic Market Malaysia Titans Index
921.83

Stock Code	Issuer	Qty of Shares	Price As At
			23-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.730
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.620
6888	AXIATA GROUP BERHAD	7,900	5.320
1961	IOI CORPORATION BHD	7,300	5.350
6012	MAXIS BHD	5,700	6.080
6947	DIGI.COM BHD	6,900	3.930
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000
4863	TELEKOM MALAYSIA BHD	4,100	5.370
5398	GAMUDA BHD	3,700	3.560
6033	PETRONAS GAS BHD	1,000	16.900
3816	MISC BHD	2,300	5.010
5681	PETRONAS DAGANGAN BHD	600	19.540
4588	UMW HOLDINGS BHD	1,400	7.540
1899	BATU KAWAN BHD	500	18.860
8664	SP SETIA BHD	2,200	3.840
7277	DIALOG GROUP BHD	3,500	2.210
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.320
5122	KENCANA PETROLEUM BHD	2,300	3.350
3794	LAFARGE MALAYAN CEMENT BHD	900	7.300
2291	GENTING PLANTATIONS BHD	600	9.550
7113	TOP GLOVE CORP BHD	900	4.430
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210
7106	SUPERMAX CORP BHD	1,000	1.880
5031	TIME DOTCOM BHD	2,400	0.695
7164	KNM GROUP BHD	1,700	0.860

In-Kind Creation/Redemption 400,000 units
RM54,488.00
RM41,706.00
RM42,028.00
RM39,055.00
RM34,656.00
RM27,117.00
RM24,000.00
RM22,017.00
RM13,172.00
RM16,900.00
RM11,523.00
RM11,724.00
RM10,556.00
RM9,430.00
RM8,448.00
RM7,735.00
RM7,448.00
RM7,705.00
RM6,570.00
RM5,730.00
RM3,987.00
RM1,926.00
RM1,880.00
RM1,668.00
RM1,462.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,869.00

Aggregate Creation/Redemption Value: RM414,800.00