

Valuation Point as at close of 12 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%	1.0434

Dow Jones Islamic Market Malaysia Titans Index
928.94

Stock Code	Issuer	Qty of Shares	Price As At 12-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.880	RM55,328.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.730	RM42,399.00
6888	AXIATA GROUP BERHAD	7,900	5.400	RM42,660.00
1961	IOI CORPORATION BHD	7,300	5.400	RM39,420.00
6012	MAXIS BHD	5,700	6.140	RM34,998.00
6947	DIGI.COM BHD	6,900	3.910	RM26,979.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.320	RM24,320.00
4863	TELEKOM MALAYSIA BHD	4,100	5.410	RM22,181.00
5398	GAMUDA BHD	3,700	3.630	RM13,431.00
6033	PETRONAS GAS BHD	1,000	16.780	RM16,780.00
3816	MISC BHD	2,300	5.250	RM12,075.00
5681	PETRONAS DAGANGAN BHD	600	18.800	RM11,280.00
4588	UMW HOLDINGS BHD	1,400	7.420	RM10,388.00
1899	BATU KAWAN BHD	500	18.760	RM9,380.00
8664	SP SETIA BHD	2,200	3.960	RM8,712.00
7277	DIALOG GROUP BHD	3,500	2.270	RM7,945.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.330	RM7,462.00
5122	KENCANA PETROLEUM BHD	2,300	3.170	RM7,291.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.200	RM6,480.00
2291	GENTING PLANTATIONS BHD	600	9.670	RM5,802.00
7113	TOP GLOVE CORP BHD	900	4.290	RM3,861.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	1,000	1.870	RM1,870.00
5031	TIME DOTCOM BHD	2,400	0.695	RM1,668.00
7164	KNM GROUP BHD	1,700	0.875	RM1,487.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,242.50

Aggregate Creation/Redemption Value: RM417,360.00