

Valuation Point as at close of 25 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%	1.0367

Dow Jones Islamic Market Malaysia Titans Index
921.61

Stock Code	Issuer	Qty of Shares	Price As At
			25-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.760
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.600
6888	AXIATA GROUP BERHAD	7,900	5.310
1961	IOI CORPORATION BHD	7,300	5.310
6012	MAXIS BHD	5,700	6.090
6947	DIGI.COM BHD	6,900	3.960
2445	KUALA LUMPUR KEPONG BHD	1,000	23.820
4863	TELEKOM MALAYSIA BHD	4,100	5.390
5398	GAMUDA BHD	3,700	3.540
6033	PETRONAS GAS BHD	1,000	16.940
3816	MISC BHD	2,300	4.980
5681	PETRONAS DAGANGAN BHD	600	19.200
4588	UMW HOLDINGS BHD	1,400	7.800
1899	BATU KAWAN BHD	500	18.880
8664	SP SETIA BHD	2,200	3.750
7277	DIALOG GROUP BHD	3,500	2.220
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.260
5122	KENCANA PETROLEUM BHD	2,300	3.400
3794	LAFARGE MALAYAN CEMENT BHD	900	7.280
2291	GENTING PLANTATIONS BHD	600	9.440
7113	TOP GLOVE CORP BHD	900	4.600
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.190
7106	SUPERMAX CORP BHD	1,000	1.890
5031	TIME DOTCOM BHD	2,400	0.715
7164	KNM GROUP BHD	1,700	0.865

In-Kind Creation/Redemption 400,000 units
RM54,656.00
RM41,580.00
RM41,949.00
RM38,763.00
RM34,713.00
RM27,324.00
RM23,820.00
RM22,099.00
RM13,098.00
RM16,940.00
RM11,454.00
RM11,520.00
RM10,920.00
RM9,440.00
RM8,250.00
RM7,770.00
RM7,364.00
RM7,820.00
RM6,552.00
RM5,664.00
RM4,140.00
RM1,914.00
RM1,890.00
RM1,716.00
RM1,470.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,853.50

Aggregate Creation/Redemption Value: RM414,680.00