MyETF

Valuation Point as at close of 24 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0359**	**920.92**

Stock Code	Issuer	Qty of Shares	Price As At 24-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.750	RM54,600.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.600	RM41,580.00
6888	AXIATA GROUP BERHAD	7,900	5.300	RM41,870.00
1961	IOI CORPORATION BHD	7,300	5.310	RM38,763.00
6012	MAXIS BHD	5,700	6.060	RM34,542.00
6947	DIGI.COM BHD	6,900	3.930	RM27,117.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.980	RM23,980.00
4863	TELEKOM MALAYSIA BHD	4,100	5.400	RM22,140.00
5398	GAMUDA BHD	3,700	3.560	RM13,172.00
6033	PETRONAS GAS BHD	1,000	16.940	RM16,940.00
3816	MISC BHD	2,300	5.010	RM11,523.00
5681	PETRONAS DAGANGAN BHD	600	19.280	RM11,568.00
4588	UMW HOLDINGS BHD	1,400	7.650	RM10,710.00
1899	BATU KAWAN BHD	500	18.800	RM9,400.00
8664	SP SETIA BHD	2,200	3.730	RM8,206.00
7277	DIALOG GROUP BHD	3,500	2.230	RM7,805.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.300	RM7,420.00
5122	KENCANA PETROLEUM BHD	2,300	3.400	RM7,820.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.290	RM6,561.00
2291	GENTING PLANTATIONS BHD	600	9.460	RM5,676.00
7113	TOP GLOVE CORP BHD	900	4.600	RM4,140.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.190	RM1,914.00
7106	SUPERMAX CORP BHD	1,000	1.900	RM1,900.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00
7164	KNM GROUP BHD	1,700	0.860	RM1,462.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,847.00
Aggregate Creation/Redemption Value:	**RM414,360.00**