

Valuation Point as at close of 18 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%	1.0420

Dow Jones Islamic Market Malaysia Titans Index
927.44

Stock Code	Issuer	Qty of Shares	Price As At 18-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.910	RM55,496.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.700	RM42,210.00
6888	AXIATA GROUP BERHAD	7,900	5.370	RM42,423.00
1961	IOI CORPORATION BHD	7,300	5.370	RM39,201.00
6012	MAXIS BHD	5,700	6.140	RM34,998.00
6947	DIGI.COM BHD	6,900	3.930	RM27,117.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
4863	TELEKOM MALAYSIA BHD	4,100	5.420	RM22,222.00
5398	GAMUDA BHD	3,700	3.570	RM13,209.00
6033	PETRONAS GAS BHD	1,000	16.740	RM16,740.00
3816	MISC BHD	2,300	5.170	RM11,891.00
5681	PETRONAS DAGANGAN BHD	600	18.840	RM11,304.00
4588	UMW HOLDINGS BHD	1,400	7.490	RM10,486.00
1899	BATU KAWAN BHD	500	18.920	RM9,460.00
8664	SP SETIA BHD	2,200	3.880	RM8,536.00
7277	DIALOG GROUP BHD	3,500	2.230	RM7,805.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.450	RM7,630.00
5122	KENCANA PETROLEUM BHD	2,300	3.160	RM7,268.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.320	RM6,588.00
2291	GENTING PLANTATIONS BHD	600	9.600	RM5,760.00
7113	TOP GLOVE CORP BHD	900	4.350	RM3,915.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	1,000	1.900	RM1,900.00
5031	TIME DOTCOM BHD	2,400	0.700	RM1,680.00
7164	KNM GROUP BHD	1,700	0.880	RM1,496.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,345.00

Aggregate Creation/Redemption Value: RM416,800.00