

Valuation Point as at close of 13 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 25 Index
0.40%	0.05%	0.04%	1.0452	930.58

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			13-Apr-2012	
4197	SIME DARBY BERHAD	5,600	9.89	RM55,384.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.75	RM42,525.00
6888	AXIATA GROUP BERHAD	7,900	5.40	RM42,660.00
1961	IOI CORPORATION BHD	7,300	5.39	RM39,347.00
6012	MAXIS BHD	5,700	6.14	RM34,998.00
6947	DIGI.COM BHD	6,900	3.92	RM27,048.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.30	RM24,300.00
4863	TELEKOM MALAYSIA BHD	4,100	5.41	RM22,181.00
5398	GAMUDA BHD	3,700	3.64	RM13,468.00
6033	PETRONAS GAS BHD	1,000	16.80	RM16,800.00
3816	MISC BHD	2,300	5.27	RM12,121.00
5681	PETRONAS DAGANGAN BHD	600	18.80	RM11,280.00
4588	UMW HOLDINGS BHD	1,400	7.53	RM10,542.00
1899	BATU KAWAN BHD	500	18.84	RM9,420.00
8664	SP SETIA BHD	2,200	4.01	RM8,822.00
7277	DIALOG GROUP BHD	3,500	2.27	RM7,945.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.41	RM7,574.00
5122	KENCANA PETROLEUM BHD	2,300	3.19	RM7,337.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.20	RM6,480.00
2291	GENTING PLANTATIONS BHD	600	9.60	RM5,760.00
7113	TOP GLOVE CORP BHD	900	4.32	RM3,888.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.20	RM1,920.00
7106	SUPERMAX CORP BHD	1,000	1.88	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.71	RM1,692.00
7164	KNM GROUP BHD	1,700	0.88	RM1,487.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,220.50

Aggregate Creation/Redemption Value: RM418,080.00