

Valuation Point as at close of 27 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%	1.0312

Dow Jones Islamic Market Malaysia Titans Index
916.85

Stock Code	Issuer	Qty of Shares	Price As At
			27-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.720
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.540
6888	AXIATA GROUP BERHAD	7,900	5.310
1961	IOI CORPORATION BHD	7,300	5.200
6012	MAXIS BHD	5,700	6.100
6947	DIGI.COM BHD	6,900	4.010
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700
4863	TELEKOM MALAYSIA BHD	4,100	5.390
5398	GAMUDA BHD	3,700	3.580
6033	PETRONAS GAS BHD	1,000	16.940
3816	MISC BHD	2,300	4.860
5681	PETRONAS DAGANGAN BHD	600	19.060
4588	UMW HOLDINGS BHD	1,400	7.830
1899	BATU KAWAN BHD	500	18.860
8664	SP SETIA BHD	2,200	3.560
7277	DIALOG GROUP BHD	3,500	2.230
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.190
5122	KENCANA PETROLEUM BHD	2,300	3.270
3794	LAFARGE MALAYAN CEMENT BHD	900	7.180
2291	GENTING PLANTATIONS BHD	600	9.390
7113	TOP GLOVE CORP BHD	900	4.680
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210
7106	SUPERMAX CORP BHD	1,000	1.890
5031	TIME DOTCOM BHD	2,400	0.715
7164	KNM GROUP BHD	1,700	0.845

In-Kind Creation/Redemption 400,000 units
RM54,432.00
RM41,202.00
RM41,949.00
RM37,960.00
RM34,770.00
RM27,669.00
RM23,700.00
RM22,099.00
RM13,246.00
RM16,940.00
RM11,178.00
RM11,436.00
RM10,962.00
RM9,430.00
RM7,832.00
RM7,805.00
RM7,266.00
RM7,521.00
RM6,462.00
RM5,634.00
RM4,212.00
RM1,926.00
RM1,890.00
RM1,716.00
RM1,436.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,806.50

Aggregate Creation/Redemption Value: RM412,480.00