

Valuation Point as at close of 3 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%	1.0431

Dow Jones Islamic Market Malaysia Titans Index
928.60

Stock Code	Issuer	Qty of Shares	Price As At 3-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.870	RM55,272.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.730	RM42,399.00
6888	AXIATA GROUP BERHAD	7,900	5.280	RM41,712.00
1961	IOI CORPORATION BHD	7,300	5.360	RM39,128.00
6012	MAXIS BHD	5,700	6.130	RM34,941.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600	RM24,600.00
4863	TELEKOM MALAYSIA BHD	4,100	5.380	RM22,058.00
5398	GAMUDA BHD	3,700	3.610	RM13,357.00
6033	PETRONAS GAS BHD	1,000	16.840	RM16,840.00
3816	MISC BHD	2,300	5.400	RM12,420.00
5681	PETRONAS DAGANGAN BHD	600	18.840	RM11,304.00
4588	UMW HOLDINGS BHD	1,400	7.310	RM10,234.00
1899	BATU KAWAN BHD	500	18.740	RM9,370.00
8664	SP SETIA BHD	2,200	4.000	RM8,800.00
7277	DIALOG GROUP BHD	3,500	2.250	RM7,875.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.460	RM7,644.00
5122	KENCANA PETROLEUM BHD	2,300	3.160	RM7,268.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.160	RM6,444.00
2291	GENTING PLANTATIONS BHD	600	9.610	RM5,766.00
7113	TOP GLOVE CORP BHD	900	4.490	RM4,041.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.880	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.685	RM1,644.00
7164	KNM GROUP BHD	1,700	0.880	RM1,496.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,284.00

Aggregate Creation/Redemption Value: RM417,240.00