

Valuation Point as at close of 2 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%	1.0409

Dow Jones Islamic Market Malaysia Titans Index
926.61

Stock Code	Issuer	Qty of Shares	Price As At
			2-Apr-2012
4197	SIME DARBY BERHAD	5,600	9.880
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.720
6888	AXIATA GROUP BERHAD	7,900	5.190
1961	IOI CORPORATION BHD	7,300	5.400
6012	MAXIS BHD	5,700	6.100
6947	DIGI.COM BHD	6,900	3.960
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600
4863	TELEKOM MALAYSIA BHD	4,100	5.340
5398	GAMUDA BHD	3,700	3.630
6033	PETRONAS GAS BHD	1,000	16.840
3816	MISC BHD	2,300	5.370
5681	PETRONAS DAGANGAN BHD	600	18.940
4588	UMW HOLDINGS BHD	1,400	7.300
1899	BATU KAWAN BHD	500	18.780
8664	SP SETIA BHD	2,200	4.010
7277	DIALOG GROUP BHD	3,500	2.180
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.490
5122	KENCANA PETROLEUM BHD	2,300	3.160
3794	LAFARGE MALAYAN CEMENT BHD	900	7.180
2291	GENTING PLANTATIONS BHD	600	9.800
7113	TOP GLOVE CORP BHD	900	4.500
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.280
7106	SUPERMAX CORP BHD	1,000	1.900
5031	TIME DOTCOM BHD	2,400	0.695
7164	KNM GROUP BHD	1,700	0.855

In-Kind Creation/Redemption 400,000 units
RM55,328.00
RM42,336.00
RM41,001.00
RM39,420.00
RM34,770.00
RM27,324.00
RM24,600.00
RM21,894.00
RM13,431.00
RM16,840.00
RM12,351.00
RM11,364.00
RM10,220.00
RM9,390.00
RM8,822.00
RM7,630.00
RM7,686.00
RM7,268.00
RM6,462.00
RM5,880.00
RM4,050.00
RM1,968.00
RM1,900.00
RM1,668.00
RM1,453.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,303.50

Aggregate Creation/Redemption Value: RM416,360.00