MyETF

Valuation Point as at close of 19 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 Index
0.40%	0.05%	0.04%	**1.0396**	**925.29**

Stock Code	Issuer	Qty of Shares	Price As At 19-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.890	RM55,384.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.700	RM42,210.00
6888	AXIATA GROUP BERHAD	7,900	5.360	RM42,344.00
1961	IOI CORPORATION BHD	7,300	5.360	RM39,128.00
6012	MAXIS BHD	5,700	6.100	RM34,770.00
6947	DIGI.COM BHD	6,900	3.930	RM27,117.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800	RM23,800.00
4863	TELEKOM MALAYSIA BHD	4,100	5.390	RM22,099.00
5398	GAMUDA BHD	3,700	3.570	RM13,209.00
6033	PETRONAS GAS BHD	1,000	16.800	RM16,800.00
3816	MISC BHD	2,300	5.160	RM11,868.00
5681	PETRONAS DAGANGAN BHD	600	18.840	RM11,304.00
4588	UMW HOLDINGS BHD	1,400	7.510	RM10,514.00
1899	BATU KAWAN BHD	500	18.900	RM9,450.00
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	5.400	RM7,560.00
5122	KENCANA PETROLEUM BHD	2,300	3.180	RM7,314.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.310	RM6,579.00
2291	GENTING PLANTATIONS BHD	600	9.600	RM5,760.00
7113	TOP GLOVE CORP BHD	900	4.400	RM3,960.00
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	0.690	RM1,656.00
7164	KNM GROUP BHD	1,700	0.885	RM1,504.50

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,348.50
Aggregate Creation/Redemption Value:	**RM415,840.00**