

Valuation Point as at close of 9 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%	1.0367

Dow Jones Islamic Market Malaysia Titans Index
922.96

Stock Code	Issuer	Qty of Shares	Price As At 9-Apr-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.850	RM55,160.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.710	RM42,273.00
6888	AXIATA GROUP BERHAD	7,900	5.320	RM42,028.00
1961	IOI CORPORATION BHD	7,300	5.290	RM38,617.00
6012	MAXIS BHD	5,700	6.130	RM34,941.00
6947	DIGI.COM BHD	6,900	3.900	RM26,910.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.500	RM24,500.00
4863	TELEKOM MALAYSIA BHD	4,100	5.380	RM22,058.00
5398	GAMUDA BHD	3,700	3.590	RM13,283.00
6033	PETRONAS GAS BHD	1,000	16.660	RM16,660.00
3816	MISC BHD	2,300	5.260	RM12,098.00
5681	PETRONAS DAGANGAN BHD	600	18.660	RM11,196.00
4588	UMW HOLDINGS BHD	1,400	7.290	RM10,206.00
1899	BATU KAWAN BHD	500	18.540	RM9,270.00
8664	SP SETIA BHD	2,200	3.960	RM8,712.00
7277	DIALOG GROUP BHD	3,500	2.210	RM7,735.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.320	RM7,448.00
5122	KENCANA PETROLEUM BHD	2,300	3.150	RM7,245.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.180	RM6,462.00
2291	GENTING PLANTATIONS BHD	600	9.490	RM5,694.00
7113	TOP GLOVE CORP BHD	900	4.450	RM4,005.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210	RM1,926.00
7106	SUPERMAX CORP BHD	1,000	1.890	RM1,890.00
5031	TIME DOTCOM BHD	2,400	0.700	RM1,680.00
7164	KNM GROUP BHD	1,700	0.845	RM1,436.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,246.50**

Aggregate Creation/Redemption Value: **RM414,680.00**