

Valuation Point as at close of 28 May 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%	1.0210

Dow Jones Islamic Market Malaysia Titans Index
903.42

Stock Code	Issuer	Qty of Shares	Price As At
			28-May-2012
4197	SIME DARBY BERHAD	5,600	9.520
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.700
6888	AXIATA GROUP BERHAD	7,900	5.250
1961	IOI CORPORATION BHD	7,300	5.000
6012	MAXIS BHD	5,700	6.210
6947	DIGI.COM BHD	6,900	3.960
2445	KUALA LUMPUR KEPONG BHD	1,000	22.080
4863	TELEKOM MALAYSIA BHD	4,100	5.340
5398	GAMUDA BHD	3,700	3.420
6033	PETRONAS GAS BHD	1,000	17.440
3816	MISC BHD	2,300	4.110
5681	PETRONAS DAGANGAN BHD	600	20.400
4588	UMW HOLDINGS BHD	1,400	7.820
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	3.700
7277	DIALOG GROUP BHD	3,500	2.270
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.940
5210	BUMI ARMADA BHD	1,800	3.990
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060
2291	GENTING PLANTATIONS BHD	600	9.040
7113	TOP GLOVE CORP BHD	900	4.400
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210
7106	SUPERMAX CORP BHD	1,000	1.790
5031	TIME DOTCOM BHD	500	3.020
7164	KNM GROUP BHD	1,700	0.735

In-Kind Creation/Redemption 400,000 units
RM53,312.00
RM42,210.00
RM41,475.00
RM36,500.00
RM35,397.00
RM27,324.00
RM22,080.00
RM21,894.00
RM12,654.00
RM17,440.00
RM9,453.00
RM12,240.00
RM10,948.00
RM8,940.00
RM8,140.00
RM7,945.00
RM6,916.00
RM7,182.00
RM6,354.00
RM5,424.00
RM3,960.00
RM1,926.00
RM1,790.00
RM1,510.00
RM1,249.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,136.50

Aggregate Creation/Redemption Value: RM408,400.00