MyETF

Valuation Point as at close of 30 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0312**	**912.54**

Stock Code	Issuer	Qty of Shares	Price As At 30-May-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.640	RM53,984.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.690	RM42,147.00
6888	AXIATA GROUP BERHAD	7,900	5.330	RM42,107.00
1961	IOI CORPORATION BHD	7,300	5.230	RM38,179.00
6012	MAXIS BHD	5,700	6.200	RM35,340.00
6947	DIGI.COM BHD	6,900	3.980	RM27,462.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.100	RM22,100.00
4863	TELEKOM MALAYSIA BHD	4,100	5.370	RM22,017.00
5398	GAMUDA BHD	3,700	3.410	RM12,617.00
6033	PETRONAS GAS BHD	1,000	17.540	RM17,540.00
3816	MISC BHD	2,300	4.150	RM9,545.00
5681	PETRONAS DAGANGAN BHD	600	20.520	RM12,312.00
4588	UMW HOLDINGS BHD	1,400	8.030	RM11,242.00
1899	BATU KAWAN BHD	500	17.880	RM8,940.00
8664	SP SETIA BHD	2,200	3.800	RM8,360.00
7277	DIALOG GROUP BHD	3,500	2.260	RM7,910.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.020	RM7,028.00
5210	BUMI ARMADA BHD	1,800	3.990	RM7,182.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.070	RM6,363.00
2291	GENTING PLANTATIONS BHD	600	9.240	RM5,544.00
7113	TOP GLOVE CORP BHD	900	4.370	RM3,933.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	1,000	1.790	RM1,790.00
5031	TIME DOTCOM BHD	500	3.050	RM1,525.00
7164	KNM GROUP BHD	1,700	0.740	RM1,258.00

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

Cash Issue/Redemption Component:	RM4,135.00
Aggregate Creation/Redemption Value:	**RM412,480.00**