

Valuation Point as at close of 3 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%	1.0361

Dow Jones Islamic Market Malaysia Titans Index
921.58

Stock Code	Issuer	Qty of Shares	Price As At
			3-May-2012
4197	SIME DARBY BERHAD	5,600	9.750
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.550
6888	AXIATA GROUP BERHAD	7,900	5.330
1961	IOI CORPORATION BHD	7,300	5.240
6012	MAXIS BHD	5,700	6.130
6947	DIGI.COM BHD	6,900	4.060
2445	KUALA LUMPUR KEPONG BHD	1,000	23.720
4863	TELEKOM MALAYSIA BHD	4,100	5.480
5398	GAMUDA BHD	3,700	3.600
6033	PETRONAS GAS BHD	1,100	16.900
3816	MISC BHD	2,300	4.780
5681	PETRONAS DAGANGAN BHD	600	19.300
4588	UMW HOLDINGS BHD	1,400	7.920
1899	BATU KAWAN BHD	500	18.820
8664	SP SETIA BHD	2,200	3.670
7277	DIALOG GROUP BHD	3,500	2.260
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.120
5210	BUMI ARMADA BHD	1,800	4.060
3794	LAFARGE MALAYAN CEMENT BHD	900	7.320
2291	GENTING PLANTATIONS BHD	600	9.600
7113	TOP GLOVE CORP BHD	900	4.500
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210
7106	SUPERMAX CORP BHD	1,000	1.880
5031	TIME DOTCOM BHD	2,400	0.705
7164	KNM GROUP BHD	1,700	0.810

In-Kind Creation/Redemption 400,000 units
RM54,600.00
RM41,265.00
RM42,107.00
RM38,252.00
RM34,941.00
RM28,014.00
RM23,720.00
RM22,468.00
RM13,320.00
RM18,590.00
RM10,994.00
RM11,580.00
RM11,088.00
RM9,410.00
RM8,074.00
RM7,910.00
RM7,168.00
RM7,308.00
RM6,588.00
RM5,760.00
RM4,050.00
RM1,926.00
RM1,880.00
RM1,692.00
RM1,377.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM358.00

Aggregate Creation/Redemption Value: RM414,440.00