

Valuation Point as at close of 10 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%	1.0335

Dow Jones Islamic Market Malaysia Titans Index
919.29

Stock Code	Issuer	Qty of Shares	Price As At
			10-May-2012
4197	SIME DARBY BERHAD	5,600	9.800
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.570
6888	AXIATA GROUP BERHAD	7,900	5.380
1961	IOI CORPORATION BHD	7,300	5.220
6012	MAXIS BHD	5,700	6.130
6947	DIGI.COM BHD	6,900	4.050
2445	KUALA LUMPUR KEPONG BHD	1,000	23.500
4863	TELEKOM MALAYSIA BHD	4,100	5.430
5398	GAMUDA BHD	3,700	3.570
6033	PETRONAS GAS BHD	1,000	17.280
3816	MISC BHD	2,300	4.400
5681	PETRONAS DAGANGAN BHD	600	19.800
4588	UMW HOLDINGS BHD	1,400	7.900
1899	BATU KAWAN BHD	500	18.780
8664	SP SETIA BHD	2,200	3.710
7277	DIALOG GROUP BHD	3,500	2.220
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.910
5210	BUMI ARMADA BHD	1,800	3.990
3794	LAFARGE MALAYAN CEMENT BHD	900	7.170
2291	GENTING PLANTATIONS BHD	600	9.520
7113	TOP GLOVE CORP BHD	900	4.470
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250
7106	SUPERMAX CORP BHD	1,000	1.820
5031	TIME DOTCOM BHD	2,400	0.655
7164	KNM GROUP BHD	1,700	0.795

In-Kind Creation/Redemption 400,000 units
RM54,880.00
RM41,391.00
RM42,502.00
RM38,106.00
RM34,941.00
RM27,945.00
RM23,500.00
RM22,263.00
RM13,209.00
RM17,280.00
RM10,120.00
RM11,880.00
RM11,060.00
RM9,390.00
RM8,162.00
RM7,770.00
RM6,874.00
RM7,182.00
RM6,453.00
RM5,712.00
RM4,023.00
RM1,950.00
RM1,820.00
RM1,572.00
RM1,351.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,063.50

Aggregate Creation/Redemption Value: RM413,400.00