MyETF

## Valuation Point as at close of 21 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% | **1.0038** | **891.98** |

| Stock Code | Issuer | Qty of Shares | Price As At 21-May-2012 | In-Kind Creation/Redemption 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 5,600 | 9.400 | RM52,640.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 6,300 | 6.400 | RM40,320.00 |
| 6888 | AXIATA GROUP BERHAD | 7,900 | 5.360 | RM42,344.00 |
| 1961 | IOI CORPORATION BHD | 7,300 | 4.950 | RM36,135.00 |
| 6012 | MAXIS BHD | 5,700 | 6.070 | RM34,599.00 |
| 6947 | DIGI.COM BHD | 6,900 | 3.880 | RM26,772.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 22.040 | RM22,040.00 |
| 4863 | TELEKOM MALAYSIA BHD | 4,100 | 5.380 | RM22,058.00 |
| 5398 | GAMUDA BHD | 3,700 | 3.360 | RM12,432.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 17.260 | RM17,260.00 |
| 3816 | MISC BHD | 2,300 | 4.290 | RM9,867.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 19.480 | RM11,688.00 |
| 4588 | UMW HOLDINGS BHD | 1,400 | 7.680 | RM10,752.00 |
| 1899 | BATU KAWAN BHD | 500 | 17.680 | RM8,840.00 |
| 8664 | SP SETIA BHD | 2,200 | 3.700 | RM8,140.00 |
| 7277 | DIALOG GROUP BHD | 3,500 | 2.190 | RM7,665.00 |
| 5186 | MALAYSIA MARINE AND HEAVY EN | 1,400 | 4.900 | RM6,860.00 |
| 5210 | BUMI ARMADA BHD | 1,800 | 3.890 | RM7,002.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 900 | 7.040 | RM6,336.00 |
| 2291 | GENTING PLANTATIONS BHD | 600 | 9.050 | RM5,430.00 |
| 7113 | TOP GLOVE CORP BHD | 900 | 4.100 | RM3,690.00 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 600 | 3.210 | RM1,926.00 |
| 7106 | SUPERMAX CORP BHD | 1,000 | 1.670 | RM1,670.00 |
| 5031 | TIME DOTCOM BHD | 500 | 2.900 | RM1,450.00 |
| 7164 | KNM GROUP BHD | 1,700 | 0.720 | RM1,224.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM2,380.00 |
| Aggregate Creation/Redemption Value: | **RM401,520.00** |