MyETF

Valuation Point as at close of 7 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%	**1.0354**	**920.98**

Stock Code	Issuer	Qty of Shares	Price As At 7-May-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.770	RM54,712.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.550	RM41,265.00
6888	AXIATA GROUP BERHAD	7,900	5.360	RM42,344.00
1961	IOI CORPORATION BHD	7,300	5.250	RM38,325.00
6012	MAXIS BHD	5,700	6.110	RM34,827.00
6947	DIGI.COM BHD	6,900	4.070	RM28,083.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
4863	TELEKOM MALAYSIA BHD	4,100	5.490	RM22,509.00
5398	GAMUDA BHD	3,700	3.570	RM13,209.00
6033	PETRONAS GAS BHD	1,000	16.860	RM16,860.00
3816	MISC BHD	2,300	4.630	RM10,649.00
5681	PETRONAS DAGANGAN BHD	600	19.420	RM11,652.00
4588	UMW HOLDINGS BHD	1,400	7.880	RM11,032.00
1899	BATU KAWAN BHD	500	18.780	RM9,390.00
8664	SP SETIA BHD	2,200	3.770	RM8,294.00
7277	DIALOG GROUP BHD	3,500	2.220	RM7,770.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.090	RM7,126.00
5210	BUMI ARMADA BHD	1,800	4.000	RM7,200.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.350	RM6,615.00
2291	GENTING PLANTATIONS BHD	600	9.440	RM5,664.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.230	RM1,938.00
7106	SUPERMAX CORP BHD	1,000	1.880	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.690	RM1,656.00
7164	KNM GROUP BHD	1,700	0.810	RM1,377.00

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

Cash Issue/Redemption Component:	RM2,033.00
Aggregate Creation/Redemption Value:	**RM414,160.00**