

Valuation Point as at close of 14 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%	1.0307

Dow Jones Islamic Market Malaysia Titans Index
915.93

Stock Code	Issuer	Qty of Shares	Price As At 14-May-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.750	RM54,600.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.540	RM41,202.00
6888	AXIATA GROUP BERHAD	7,900	5.390	RM42,581.00
1961	IOI CORPORATION BHD	7,300	5.180	RM37,814.00
6012	MAXIS BHD	5,700	6.150	RM35,055.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.200	RM23,200.00
4863	TELEKOM MALAYSIA BHD	4,100	5.440	RM22,304.00
5398	GAMUDA BHD	3,700	3.590	RM13,283.00
6033	PETRONAS GAS BHD	1,000	17.280	RM17,280.00
3816	MISC BHD	2,300	4.240	RM9,752.00
5681	PETRONAS DAGANGAN BHD	600	19.740	RM11,844.00
4588	UMW HOLDINGS BHD	1,400	8.000	RM11,200.00
1899	BATU KAWAN BHD	500	18.680	RM9,340.00
8664	SP SETIA BHD	2,200	3.780	RM8,316.00
7277	DIALOG GROUP BHD	3,500	2.250	RM7,875.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.840	RM6,776.00
5210	BUMI ARMADA BHD	1,800	3.960	RM7,128.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.240	RM6,516.00
2291	GENTING PLANTATIONS BHD	600	9.410	RM5,646.00
7113	TOP GLOVE CORP BHD	900	4.460	RM4,014.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.790	RM1,790.00
5031	TIME DOTCOM BHD	500	3.130	RM1,565.00
7164	KNM GROUP BHD	1,700	0.770	RM1,309.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,427.00

Aggregate Creation/Redemption Value: RM412,280.00