

Valuation Point as at close of 18 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%	0.9990

Dow Jones Islamic Market Malaysia Titans Index
887.68

Stock Code	Issuer	Qty of Shares	Price As At
			18-May-2012
4197	SIME DARBY BERHAD	5,600	9.240
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.410
6888	AXIATA GROUP BERHAD	7,900	5.320
1961	IOI CORPORATION BHD	7,300	4.930
6012	MAXIS BHD	5,700	6.030
6947	DIGI.COM BHD	6,900	3.880
2445	KUALA LUMPUR KEPONG BHD	1,000	22.100
4863	TELEKOM MALAYSIA BHD	4,100	5.340
5398	GAMUDA BHD	3,700	3.450
6033	PETRONAS GAS BHD	1,000	17.200
3816	MISC BHD	2,300	4.230
5681	PETRONAS DAGANGAN BHD	600	19.320
4588	UMW HOLDINGS BHD	1,400	7.630
1899	BATU KAWAN BHD	500	17.560
8664	SP SETIA BHD	2,200	3.740
7277	DIALOG GROUP BHD	3,500	2.190
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.820
5210	BUMI ARMADA BHD	1,800	3.880
3794	LAFARGE MALAYAN CEMENT BHD	900	6.950
2291	GENTING PLANTATIONS BHD	600	9.050
7113	TOP GLOVE CORP BHD	900	4.100
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250
7106	SUPERMAX CORP BHD	1,000	1.630
5031	TIME DOTCOM BHD	500	2.710
7164	KNM GROUP BHD	1,700	0.725

In-Kind Creation/Redemption 400,000 units
RM51,744.00
RM40,383.00
RM42,028.00
RM35,989.00
RM34,371.00
RM26,772.00
RM22,100.00
RM21,894.00
RM12,765.00
RM17,200.00
RM9,729.00
RM11,592.00
RM10,682.00
RM8,780.00
RM8,228.00
RM7,665.00
RM6,748.00
RM6,984.00
RM6,255.00
RM5,430.00
RM3,690.00
RM1,950.00
RM1,630.00
RM1,355.00
RM1,232.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,403.50

Aggregate Creation/Redemption Value: RM399,600.00