

Valuation Point as at close of 8 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%	1.0382

Dow Jones Islamic Market Malaysia Titans Index
923.49

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			8-May-2012	
4197	SIME DARBY BERHAD	5,600	9.780	RM54,768.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.570	RM41,391.00
6888	AXIATA GROUP BERHAD	7,900	5.370	RM42,423.00
1961	IOI CORPORATION BHD	7,300	5.300	RM38,690.00
6012	MAXIS BHD	5,700	6.140	RM34,998.00
6947	DIGI.COM BHD	6,900	4.070	RM28,083.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.680	RM23,680.00
4863	TELEKOM MALAYSIA BHD	4,100	5.470	RM22,427.00
5398	GAMUDA BHD	3,700	3.600	RM13,320.00
6033	PETRONAS GAS BHD	1,000	17.000	RM17,000.00
3816	MISC BHD	2,300	4.590	RM10,557.00
5681	PETRONAS DAGANGAN BHD	600	19.940	RM11,964.00
4588	UMW HOLDINGS BHD	1,400	7.900	RM11,060.00
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	2.240	RM7,840.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.000	RM7,000.00
5210	BUMI ARMADA BHD	1,800	4.050	RM7,290.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.260	RM6,534.00
2291	GENTING PLANTATIONS BHD	600	9.580	RM5,748.00
7113	TOP GLOVE CORP BHD	900	4.430	RM3,987.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.240	RM1,944.00
7106	SUPERMAX CORP BHD	1,000	1.850	RM1,850.00
5031	TIME DOTCOM BHD	2,400	0.680	RM1,632.00
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: RM415,280.00