

Valuation Point as at close of 2 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%	1.0360

Dow Jones Islamic Market Malaysia Titans Index
921.41

Stock Code	Issuer	Qty of Shares	Price As At 2-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	6.580	RM41,454.00
6888	AXIATA GROUP BERHAD	7,900	5.320	RM42,028.00
1961	IOI CORPORATION BHD	7,300	5.290	RM38,617.00
6012	MAXIS BHD	5,700	6.120	RM34,884.00
6947	DIGI.COM BHD	6,900	4.040	RM27,876.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.740	RM23,740.00
4863	TELEKOM MALAYSIA BHD	4,100	5.410	RM22,181.00
5398	GAMUDA BHD	3,700	3.610	RM13,357.00
6033	PETRONAS GAS BHD	1,100	16.900	RM18,590.00
3816	MISC BHD	2,300	4.680	RM10,764.00
5681	PETRONAS DAGANGAN BHD	600	19.360	RM11,616.00
4588	UMW HOLDINGS BHD	1,400	7.930	RM11,102.00
1899	BATU KAWAN BHD	500	18.860	RM9,430.00
8664	SP SETIA BHD	2,200	3.670	RM8,074.00
7277	DIALOG GROUP BHD	3,500	2.260	RM7,910.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.110	RM7,154.00
5122	BUMI ARMADA BHD	1,800	4.010	RM7,218.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.380	RM6,642.00
2291	GENTING PLANTATIONS BHD	600	9.600	RM5,760.00
7113	TOP GLOVE CORP BHD	900	4.560	RM4,104.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
7106	SUPERMAX CORP BHD	1,000	1.870	RM1,870.00
5031	TIME DOTCOM BHD	2,400	0.705	RM1,692.00
7164	KNM GROUP BHD	1,700	0.815	RM1,385.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM401.50

Aggregate Creation/Redemption Value: RM414,400.00