MyETF

Valuation Point as at close of 23 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%	**1.0097**	**895.82**

Stock Code	Issuer	Qty of Shares	Price As At 23-May-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.450	RM52,920.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.450	RM40,635.00
6888	AXIATA GROUP BERHAD	7,900	5.440	RM42,976.00
1961	IOI CORPORATION BHD	7,300	4.970	RM36,281.00
6012	MAXIS BHD	5,700	6.100	RM34,770.00
6947	DIGI.COM BHD	6,900	3.890	RM26,841.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.000	RM22,000.00
4863	TELEKOM MALAYSIA BHD	4,100	5.230	RM21,443.00
5398	GAMUDA BHD	3,700	3.410	RM12,617.00
6033	PETRONAS GAS BHD	1,000	17.200	RM17,200.00
3816	MISC BHD	2,300	4.150	RM9,545.00
5681	PETRONAS DAGANGAN BHD	600	19.980	RM11,988.00
4588	UMW HOLDINGS BHD	1,400	7.710	RM10,794.00
1899	BATU KAWAN BHD	500	17.980	RM8,990.00
8664	SP SETIA BHD	2,200	3.720	RM8,184.00
7277	DIALOG GROUP BHD	3,500	2.260	RM7,910.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.850	RM6,790.00
5210	BUMI ARMADA BHD	1,800	3.920	RM7,056.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060	RM6,354.00
2291	GENTING PLANTATIONS BHD	600	9.040	RM5,424.00
7113	TOP GLOVE CORP BHD	900	4.120	RM3,708.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.720	RM1,720.00
5031	TIME DOTCOM BHD	500	2.970	RM1,485.00
7164	KNM GROUP BHD	1,700	0.765	RM1,300.50

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

Cash Issue/Redemption Component:	RM3,016.50
Aggregate Creation/Redemption Value:	**RM403,880.00**