

Valuation Point as at close of 29 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%	1.0267

Dow Jones Islamic Market Malaysia Titans Index
908.49

Stock Code	Issuer	Qty of Shares	Price As At
			29-May-2012
4197	SIME DARBY BERHAD	5,600	9.600
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.650
6888	AXIATA GROUP BERHAD	7,900	5.300
1961	IOI CORPORATION BHD	7,300	5.080
6012	MAXIS BHD	5,700	6.210
6947	DIGI.COM BHD	6,900	3.960
2445	KUALA LUMPUR KEPONG BHD	1,000	21.980
4863	TELEKOM MALAYSIA BHD	4,100	5.360
5398	GAMUDA BHD	3,700	3.430
6033	PETRONAS GAS BHD	1,000	17.540
3816	MISC BHD	2,300	4.200
5681	PETRONAS DAGANGAN BHD	600	20.480
4588	UMW HOLDINGS BHD	1,400	7.850
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	4.000
7277	DIALOG GROUP BHD	3,500	2.270
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.050
5210	BUMI ARMADA BHD	1,800	3.970
3794	LAFARGE MALAYAN CEMENT BHD	900	7.070
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	4.400
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.790
5031	TIME DOTCOM BHD	500	3.030
7164	KNM GROUP BHD	1,700	0.730

In-Kind Creation/Redemption 400,000 units
RM53,760.00
RM41,895.00
RM41,870.00
RM37,084.00
RM35,397.00
RM27,324.00
RM21,980.00
RM21,976.00
RM12,691.00
RM17,540.00
RM9,660.00
RM12,288.00
RM10,990.00
RM8,940.00
RM8,800.00
RM7,945.00
RM7,070.00
RM7,146.00
RM6,363.00
RM5,400.00
RM3,960.00
RM1,920.00
RM1,790.00
RM1,515.00
RM1,241.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,135.00

Aggregate Creation/Redemption Value: RM410,680.00