MyETF

Valuation Point as at close of 4 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%	**1.0402**	**925.25**

Stock Code	Issuer	Qty of Shares	Price As At 4-May-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.790	RM54,824.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.650	RM41,895.00
6888	AXIATA GROUP BERHAD	7,900	5.370	RM42,423.00
1961	IOI CORPORATION BHD	7,300	5.270	RM38,471.00
6012	MAXIS BHD	5,700	6.130	RM34,941.00
6947	DIGI.COM BHD	6,900	4.070	RM28,083.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.760	RM23,760.00
4863	TELEKOM MALAYSIA BHD	4,100	5.500	RM22,550.00
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	4.700	RM10,810.00
5681	PETRONAS DAGANGAN BHD	600	19.500	RM11,700.00
4588	UMW HOLDINGS BHD	1,400	7.910	RM11,074.00
1899	BATU KAWAN BHD	500	18.840	RM9,420.00
8664	SP SETIA BHD	2,200	3.700	RM8,140.00
7277	DIALOG GROUP BHD	3,500	2.260	RM7,910.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.140	RM7,196.00
5210	BUMI ARMADA BHD	1,800	4.060	RM7,308.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.240	RM6,516.00
2291	GENTING PLANTATIONS BHD	600	9.600	RM5,760.00
7113	TOP GLOVE CORP BHD	900	4.550	RM4,095.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.220	RM1,932.00
7106	SUPERMAX CORP BHD	1,000	1.880	RM1,880.00
5031	TIME DOTCOM BHD	2,400	0.710	RM1,704.00
7164	KNM GROUP BHD	1,700	0.815	RM1,385.50

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

Cash Issue/Redemption Component:	RM355.50
Aggregate Creation/Redemption Value:	**RM416,080.00**