

Valuation Point as at close of 31 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%	1.0336

Dow Jones Islamic Market Malaysia Titans Index
914.72

Stock Code	Issuer	Qty of Shares	Price As At
			31-May-2012
4197	SIME DARBY BERHAD	5,600	9.680
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.700
6888	AXIATA GROUP BERHAD	7,900	5.370
1961	IOI CORPORATION BHD	7,300	5.250
6012	MAXIS BHD	5,700	6.190
6947	DIGI.COM BHD	6,900	4.000
2445	KUALA LUMPUR KEPONG BHD	1,000	22.360
4863	TELEKOM MALAYSIA BHD	4,100	5.390
5398	GAMUDA BHD	3,700	3.390
6033	PETRONAS GAS BHD	1,000	17.200
3816	MISC BHD	2,300	4.030
5681	PETRONAS DAGANGAN BHD	600	20.700
4588	UMW HOLDINGS BHD	1,400	7.990
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	3.900
7277	DIALOG GROUP BHD	3,500	2.270
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.980
5210	BUMI ARMADA BHD	1,800	4.000
3794	LAFARGE MALAYAN CEMENT BHD	900	7.030
2291	GENTING PLANTATIONS BHD	600	9.350
7113	TOP GLOVE CORP BHD	900	4.470
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.860
5031	TIME DOTCOM BHD	500	3.160
7164	KNM GROUP BHD	1,700	0.730

In-Kind Creation/Redemption 400,000 units
RM54,208.00
RM42,210.00
RM42,423.00
RM38,325.00
RM35,283.00
RM27,600.00
RM22,360.00
RM22,099.00
RM12,543.00
RM17,200.00
RM9,269.00
RM12,420.00
RM11,186.00
RM8,940.00
RM8,580.00
RM7,945.00
RM6,972.00
RM7,200.00
RM6,327.00
RM5,610.00
RM4,023.00
RM1,920.00
RM1,860.00
RM1,580.00
RM1,241.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,116.00

Aggregate Creation/Redemption Value: RM413,440.00