

Valuation Point as at close of 15 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%	1.0202

Dow Jones Islamic Market Malaysia Titans Index
906.53

Stock Code	Issuer	Qty of Shares	Price As At
			15-May-2012
4197	SIME DARBY BERHAD	5,600	9.730
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.450
6888	AXIATA GROUP BERHAD	7,900	5.370
1961	IOI CORPORATION BHD	7,300	5.010
6012	MAXIS BHD	5,700	6.140
6947	DIGI.COM BHD	6,900	3.970
2445	KUALA LUMPUR KEPONG BHD	1,000	22.900
4863	TELEKOM MALAYSIA BHD	4,100	5.440
5398	GAMUDA BHD	3,700	3.560
6033	PETRONAS GAS BHD	1,000	17.200
3816	MISC BHD	2,300	4.090
5681	PETRONAS DAGANGAN BHD	600	19.720
4588	UMW HOLDINGS BHD	1,400	7.880
1899	BATU KAWAN BHD	500	18.440
8664	SP SETIA BHD	2,200	3.710
7277	DIALOG GROUP BHD	3,500	2.220
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.760
5210	BUMI ARMADA BHD	1,800	3.950
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060
2291	GENTING PLANTATIONS BHD	600	9.300
7113	TOP GLOVE CORP BHD	900	4.330
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.280
7106	SUPERMAX CORP BHD	1,000	1.740
5031	TIME DOTCOM BHD	500	3.070
7164	KNM GROUP BHD	1,700	0.755

In-Kind Creation/Redemption 400,000 units
RM54,488.00
RM40,635.00
RM42,423.00
RM36,573.00
RM34,998.00
RM27,393.00
RM22,900.00
RM22,304.00
RM13,172.00
RM17,200.00
RM9,407.00
RM11,832.00
RM11,032.00
RM9,220.00
RM8,162.00
RM7,770.00
RM6,664.00
RM7,110.00
RM6,354.00
RM5,580.00
RM3,897.00
RM1,968.00
RM1,740.00
RM1,535.00
RM1,283.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,439.50

Aggregate Creation/Redemption Value: RM408,080.00