

Valuation Point as at close of 24 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%	1.0150

Dow Jones Islamic Market Malaysia Titans Index
900.63

Stock Code	Issuer	Qty of Shares	Price As At
			24-May-2012
4197	SIME DARBY BERHAD	5,600	9.500
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.550
6888	AXIATA GROUP BERHAD	7,900	5.440
1961	IOI CORPORATION BHD	7,300	4.970
6012	MAXIS BHD	5,700	6.150
6947	DIGI.COM BHD	6,900	3.900
2445	KUALA LUMPUR KEPONG BHD	1,000	22.160
4863	TELEKOM MALAYSIA BHD	4,100	5.320
5398	GAMUDA BHD	3,700	3.440
6033	PETRONAS GAS BHD	1,000	17.260
3816	MISC BHD	2,300	4.180
5681	PETRONAS DAGANGAN BHD	600	20.100
4588	UMW HOLDINGS BHD	1,400	7.710
1899	BATU KAWAN BHD	500	17.900
8664	SP SETIA BHD	2,200	3.720
7277	DIALOG GROUP BHD	3,500	2.250
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.850
5210	BUMI ARMADA BHD	1,800	3.960
3794	LAFARGE MALAYAN CEMENT BHD	900	7.010
2291	GENTING PLANTATIONS BHD	600	8.970
7113	TOP GLOVE CORP BHD	900	4.290
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.210
7106	SUPERMAX CORP BHD	1,000	1.710
5031	TIME DOTCOM BHD	500	3.050
7164	KNM GROUP BHD	1,700	0.745

In-Kind Creation/Redemption 400,000 units
RM53,200.00
RM41,265.00
RM42,976.00
RM36,281.00
RM35,055.00
RM26,910.00
RM22,160.00
RM21,812.00
RM12,728.00
RM17,260.00
RM9,614.00
RM12,060.00
RM10,794.00
RM8,950.00
RM8,184.00
RM7,875.00
RM6,790.00
RM7,128.00
RM6,309.00
RM5,382.00
RM3,861.00
RM1,926.00
RM1,710.00
RM1,525.00
RM1,266.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,978.50

Aggregate Creation/Redemption Value: RM406,000.00