

Valuation Point as at close of 17 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%	1.0067

Dow Jones Islamic Market Malaysia Titans Index
894.52

Stock Code	Issuer	Qty of Shares	Price As At
			17-May-2012
4197	SIME DARBY BERHAD	5,600	9.480
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.460
6888	AXIATA GROUP BERHAD	7,900	5.350
1961	IOI CORPORATION BHD	7,300	4.950
6012	MAXIS BHD	5,700	6.090
6947	DIGI.COM BHD	6,900	3.900
2445	KUALA LUMPUR KEPONG BHD	1,000	22.160
4863	TELEKOM MALAYSIA BHD	4,100	5.390
5398	GAMUDA BHD	3,700	3.450
6033	PETRONAS GAS BHD	1,000	17.000
3816	MISC BHD	2,300	4.100
5681	PETRONAS DAGANGAN BHD	600	19.780
4588	UMW HOLDINGS BHD	1,400	7.680
1899	BATU KAWAN BHD	500	17.920
8664	SP SETIA BHD	2,200	3.720
7277	DIALOG GROUP BHD	3,500	2.220
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.820
5210	BUMI ARMADA BHD	1,800	3.880
3794	LAFARGE MALAYAN CEMENT BHD	900	6.830
2291	GENTING PLANTATIONS BHD	600	9.150
7113	TOP GLOVE CORP BHD	900	4.200
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250
7106	SUPERMAX CORP BHD	1,000	1.690
5031	TIME DOTCOM BHD	500	2.870
7164	KNM GROUP BHD	1,700	0.735

In-Kind Creation/Redemption 400,000 units
RM53,088.00
RM40,698.00
RM42,265.00
RM36,135.00
RM34,713.00
RM26,910.00
RM22,160.00
RM22,099.00
RM12,765.00
RM17,000.00
RM9,430.00
RM11,868.00
RM10,752.00
RM8,960.00
RM8,184.00
RM7,770.00
RM6,748.00
RM6,984.00
RM6,147.00
RM5,490.00
RM3,780.00
RM1,950.00
RM1,690.00
RM1,435.00
RM1,249.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,409.50

Aggregate Creation/Redemption Value: RM402,680.00