

Valuation Point as at close of 16 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%	1.0017

Dow Jones Islamic Market Malaysia Titans Index
890.06

Stock Code	Issuer	Qty of Shares	Price As At
			16-May-2012
4197	SIME DARBY BERHAD	5,600	9.540
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.400
6888	AXIATA GROUP BERHAD	7,900	5.310
1961	IOI CORPORATION BHD	7,300	4.900
6012	MAXIS BHD	5,700	6.020
6947	DIGI.COM BHD	6,900	3.900
2445	KUALA LUMPUR KEPONG BHD	1,000	22.260
4863	TELEKOM MALAYSIA BHD	4,100	5.360
5398	GAMUDA BHD	3,700	3.390
6033	PETRONAS GAS BHD	1,000	17.000
3816	MISC BHD	2,300	3.940
5681	PETRONAS DAGANGAN BHD	600	19.700
4588	UMW HOLDINGS BHD	1,400	7.630
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.700
7277	DIALOG GROUP BHD	3,500	2.200
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.750
5210	BUMI ARMADA BHD	1,800	3.920
3794	LAFARGE MALAYAN CEMENT BHD	900	6.770
2291	GENTING PLANTATIONS BHD	600	9.200
7113	TOP GLOVE CORP BHD	900	4.200
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250
7106	SUPERMAX CORP BHD	1,000	1.660
5031	TIME DOTCOM BHD	500	2.910
7164	KNM GROUP BHD	1,700	0.720

In-Kind Creation/Redemption 400,000 units
RM53,424.00
RM40,320.00
RM41,949.00
RM35,770.00
RM34,314.00
RM26,910.00
RM22,260.00
RM21,976.00
RM12,543.00
RM17,000.00
RM9,062.00
RM11,820.00
RM10,682.00
RM9,000.00
RM8,140.00
RM7,700.00
RM6,650.00
RM7,056.00
RM6,093.00
RM5,520.00
RM3,780.00
RM1,950.00
RM1,660.00
RM1,455.00
RM1,224.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,422.00

Aggregate Creation/Redemption Value: RM400,680.00