

Valuation Point as at close of 25 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%	1.0153

Dow Jones Islamic Market Malaysia Titans Index
900.90

Stock Code	Issuer	Qty of Shares	Price As At
			25-May-2012
4197	SIME DARBY BERHAD	5,600	9.510
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.570
6888	AXIATA GROUP BERHAD	7,900	5.430
1961	IOI CORPORATION BHD	7,300	4.950
6012	MAXIS BHD	5,700	6.160
6947	DIGI.COM BHD	6,900	3.910
2445	KUALA LUMPUR KEPONG BHD	1,000	22.020
4863	TELEKOM MALAYSIA BHD	4,100	5.330
5398	GAMUDA BHD	3,700	3.430
6033	PETRONAS GAS BHD	1,000	17.320
3816	MISC BHD	2,300	4.020
5681	PETRONAS DAGANGAN BHD	600	20.300
4588	UMW HOLDINGS BHD	1,400	7.790
1899	BATU KAWAN BHD	500	17.880
8664	SP SETIA BHD	2,200	3.700
7277	DIALOG GROUP BHD	3,500	2.260
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.930
5210	BUMI ARMADA BHD	1,800	3.990
3794	LAFARGE MALAYAN CEMENT BHD	900	6.980
2291	GENTING PLANTATIONS BHD	600	9.020
7113	TOP GLOVE CORP BHD	900	4.400
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200
7106	SUPERMAX CORP BHD	1,000	1.740
5031	TIME DOTCOM BHD	500	3.020
7164	KNM GROUP BHD	1,700	0.735

In-Kind Creation/Redemption 400,000 units
RM53,256.00
RM41,391.00
RM42,897.00
RM36,135.00
RM35,112.00
RM26,979.00
RM22,020.00
RM21,853.00
RM12,691.00
RM17,320.00
RM9,246.00
RM12,180.00
RM10,906.00
RM8,940.00
RM8,140.00
RM7,910.00
RM6,902.00
RM7,182.00
RM6,282.00
RM5,412.00
RM3,960.00
RM1,920.00
RM1,740.00
RM1,510.00
RM1,249.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,986.50

Aggregate Creation/Redemption Value: RM406,120.00