

Valuation Point as at close of 11 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%	1.0333

Dow Jones Islamic Market Malaysia Titans Index
919.14

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			11-May-2012	
4197	SIME DARBY BERHAD	5,600	9.800	RM54,880.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.540	RM41,202.00
6888	AXIATA GROUP BERHAD	7,900	5.390	RM42,581.00
1961	IOI CORPORATION BHD	7,300	5.210	RM38,033.00
6012	MAXIS BHD	5,700	6.130	RM34,941.00
6947	DIGI.COM BHD	6,900	4.070	RM28,083.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.460	RM23,460.00
4863	TELEKOM MALAYSIA BHD	4,100	5.430	RM22,263.00
5398	GAMUDA BHD	3,700	3.570	RM13,209.00
6033	PETRONAS GAS BHD	1,000	17.300	RM17,300.00
3816	MISC BHD	2,300	4.370	RM10,051.00
5681	PETRONAS DAGANGAN BHD	600	19.820	RM11,892.00
4588	UMW HOLDINGS BHD	1,400	7.920	RM11,088.00
1899	BATU KAWAN BHD	500	18.760	RM9,380.00
8664	SP SETIA BHD	2,200	3.700	RM8,140.00
7277	DIALOG GROUP BHD	3,500	2.250	RM7,875.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.850	RM6,790.00
5210	BUMI ARMADA BHD	1,800	3.990	RM7,182.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.220	RM6,498.00
2291	GENTING PLANTATIONS BHD	600	9.500	RM5,700.00
7113	TOP GLOVE CORP BHD	900	4.490	RM4,041.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.250	RM1,950.00
7106	SUPERMAX CORP BHD	1,000	1.820	RM1,820.00
5031	TIME DOTCOM BHD	500	3.200	RM1,600.00
7164	KNM GROUP BHD	1,700	0.780	RM1,326.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,035.00

Aggregate Creation/Redemption Value: RM413,320.00