

Valuation Point as at close of 20 June 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%	1.0634

Dow Jones Islamic Market Malaysia Titans Index
938.19

Stock Code	Issuer	Qty of Shares	Price As At
			20-Jun-2012
4197	SIME DARBY BERHAD	5,700	9.870
6888	AXIATA GROUP BERHAD	8,100	5.460
1961	IOI CORPORATION BHD	7,500	5.260
6012	MAXIS BHD	5,800	6.360
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.610
6947	DIGI.COM BHD	7,100	4.230
4863	TELEKOM MALAYSIA BHD	4,200	5.530
2445	KUALA LUMPUR KEPONG BHD	1,000	23.000
6033	PETRONAS GAS BHD	1,100	17.960
5398	GAMUDA BHD	3,700	3.610
5681	PETRONAS DAGANGAN BHD	600	21.620
4588	UMW HOLDINGS BHD	1,400	8.890
5210	BUMI ARMADA BERHAD	2,300	4.090
1899	BATU KAWAN BHD	500	18.100
8664	SP SETIA BHD	2,300	3.830
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.400
2291	GENTING PLANTATIONS BHD	700	9.320
3794	LAFARGE MALAYAN CEMENT BHD	900	7.140
7113	TOP GLOVE CORP BHD	1,000	5.170
2089	UNITED PLANTATIONS BHD	200	24.500
5878	KPJ HEALTHCARE BERHAD	600	5.900
7106	SUPERMAX CORP BHD	1,000	2.120
5031	TIME DOTCOM BHD	500	3.480
5161	JCY INTERNATIONAL BHD	1,100	1.550

In-Kind Creation/Redemption 400,000 units
RM56,259.00
RM44,226.00
RM39,450.00
RM36,888.00
RM31,728.00
RM30,033.00
RM23,226.00
RM23,000.00
RM19,756.00
RM13,357.00
RM12,972.00
RM12,446.00
RM9,407.00
RM9,050.00
RM8,809.00
RM8,748.00
RM7,560.00
RM6,524.00
RM6,426.00
RM5,170.00
RM4,900.00
RM3,540.00
RM2,120.00
RM1,740.00
RM1,705.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,320.00

Aggregate Creation/Redemption Value: RM425,360.00