

Valuation Point as at close of 1 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%	1.0344

Dow Jones Islamic Market Malaysia Titans Index
915.48

Stock Code	Issuer	Qty of Shares	Price As At 1-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.670	RM54,152.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.660	RM41,958.00
6888	AXIATA GROUP BERHAD	7,900	5.360	RM42,344.00
1961	IOI CORPORATION BHD	7,300	5.190	RM37,887.00
6012	MAXIS BHD	5,700	6.310	RM35,967.00
6947	DIGI.COM BHD	6,900	3.990	RM27,531.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.240	RM22,240.00
4863	TELEKOM MALAYSIA BHD	4,100	5.400	RM22,140.00
5398	GAMUDA BHD	3,700	3.400	RM12,580.00
6033	PETRONAS GAS BHD	1,000	17.340	RM17,340.00
3816	MISC BHD	2,300	4.040	RM9,292.00
5681	PETRONAS DAGANGAN BHD	600	20.900	RM12,540.00
4588	UMW HOLDINGS BHD	1,400	8.050	RM11,270.00
1899	BATU KAWAN BHD	500	17.880	RM8,940.00
8664	SP SETIA BHD	2,200	3.790	RM8,338.00
7277	DIALOG GROUP BHD	3,500	2.310	RM8,085.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.010	RM7,014.00
5210	BUMI ARMADA BHD	1,800	4.010	RM7,218.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060	RM6,354.00
2291	GENTING PLANTATIONS BHD	600	9.300	RM5,580.00
7113	TOP GLOVE CORP BHD	900	4.690	RM4,221.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.200	RM1,920.00
7106	SUPERMAX CORP BHD	1,000	1.940	RM1,940.00
5031	TIME DOTCOM BHD	500	3.150	RM1,575.00
7164	KNM GROUP BHD	1,700	0.725	RM1,232.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM4,101.50**

Aggregate Creation/Redemption Value: **RM413,760.00**