MyETF

Valuation Point as at close of 29 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0618**	**936.71**

Stock Code	Issuer	Qty of Shares	Price As At 29-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.890	RM56,373.00
6888	AXIATA GROUP BERHAD	8,100	5.470	RM44,307.00
1961	IOI CORPORATION BHD	7,500	5.190	RM38,925.00
6012	MAXIS BHD	5,800	6.390	RM37,062.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.470	RM31,056.00
6947	DIGI.COM BHD	7,100	4.250	RM30,175.00
4863	TELEKOM MALAYSIA BHD	4,200	5.650	RM23,730.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.940	RM22,940.00
6033	PETRONAS GAS BHD	1,100	18.000	RM19,800.00
5398	GAMUDA BHD	3,700	3.500	RM12,950.00
5681	PETRONAS DAGANGAN BHD	600	21.100	RM12,660.00
4588	UMW HOLDINGS BHD	1,400	9.130	RM12,782.00
5210	BUMI ARMADA BERHAD	2,300	4.000	RM9,200.00
1899	BATU KAWAN BHD	500	18.380	RM9,190.00
8664	SP SETIA BHD	2,300	3.740	RM8,602.00
7277	DIALOG GROUP BHD	3,600	2.350	RM8,460.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.300	RM7,420.00
2291	GENTING PLANTATIONS BHD	700	9.300	RM6,510.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.300	RM6,570.00
7113	TOP GLOVE CORP BHD	1,000	5.200	RM5,200.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
5878	KPJ HEALTHCARE BERHAD	600	5.870	RM3,522.00
7106	SUPERMAX CORP BHD	1,000	2.070	RM2,070.00
5031	TIME DOTCOM BHD	500	3.590	RM1,795.00
5161	JCY INTERNATIONAL BHD	1,100	1.540	RM1,694.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM6,547.00
Aggregate Creation/Redemption Value:	**RM424,720.00**