

Valuation Point as at close of 5 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%	1.0258

Dow Jones Islamic Market Malaysia Titans Index
907.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			5-Jun-2012	
4197	SIME DARBY BERHAD	5,600	9.650	RM54,040.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.550	RM41,265.00
6888	AXIATA GROUP BERHAD	7,900	5.320	RM42,028.00
1961	IOI CORPORATION BHD	7,300	5.060	RM36,938.00
6012	MAXIS BHD	5,700	6.330	RM36,081.00
6947	DIGI.COM BHD	6,900	3.980	RM27,462.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.220	RM22,220.00
4863	TELEKOM MALAYSIA BHD	4,100	5.380	RM22,058.00
5398	GAMUDA BHD	3,700	3.360	RM12,432.00
6033	PETRONAS GAS BHD	1,000	17.340	RM17,340.00
3816	MISC BHD	2,300	3.870	RM8,901.00
5681	PETRONAS DAGANGAN BHD	600	20.700	RM12,420.00
4588	UMW HOLDINGS BHD	1,400	7.940	RM11,116.00
1899	BATU KAWAN BHD	500	17.840	RM8,920.00
8664	SP SETIA BHD	2,200	3.790	RM8,338.00
7277	DIALOG GROUP BHD	3,500	2.320	RM8,120.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.000	RM7,000.00
5210	BUMI ARMADA BHD	1,800	3.900	RM7,020.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.070	RM6,363.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	4.630	RM4,167.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.180	RM1,908.00
7106	SUPERMAX CORP BHD	1,000	1.870	RM1,870.00
5031	TIME DOTCOM BHD	500	3.080	RM1,540.00
7164	KNM GROUP BHD	1,700	0.715	RM1,215.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,157.50

Aggregate Creation/Redemption Value: RM410,320.00