

Valuation Point as at close of 8 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%	1.0381

Dow Jones Islamic Market Malaysia Titans Index
916.56

Stock Code	Issuer	Qty of Shares	Price As At
			8-Jun-2012
4197	SIME DARBY BERHAD	5,600	9.690
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.490
6888	AXIATA GROUP BERHAD	7,900	5.350
1961	IOI CORPORATION BHD	7,300	5.060
6012	MAXIS BHD	5,700	6.420
6947	DIGI.COM BHD	6,900	4.020
2445	KUALA LUMPUR KEPONG BHD	1,000	22.720
4863	TELEKOM MALAYSIA BHD	4,100	5.440
5398	GAMUDA BHD	3,700	3.450
6033	PETRONAS GAS BHD	1,000	17.800
3816	MISC BHD	2,300	4.030
5681	PETRONAS DAGANGAN BHD	600	20.740
4588	UMW HOLDINGS BHD	1,400	8.090
1899	BATU KAWAN BHD	500	18.260
8664	SP SETIA BHD	2,200	3.760
7277	DIALOG GROUP BHD	3,500	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.110
5210	BUMI ARMADA BHD	1,800	3.970
3794	LAFARGE MALAYAN CEMENT BHD	900	7.430
2291	GENTING PLANTATIONS BHD	600	9.060
7113	TOP GLOVE CORP BHD	900	4.600
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170
7106	SUPERMAX CORP BHD	1,000	1.800
5031	TIME DOTCOM BHD	500	3.160
7164	KNM GROUP BHD	1,700	0.710

In-Kind Creation/Redemption 400,000 units
RM54,264.00
RM40,887.00
RM42,265.00
RM36,938.00
RM36,594.00
RM27,738.00
RM22,720.00
RM22,304.00
RM12,765.00
RM17,800.00
RM9,269.00
RM12,444.00
RM11,326.00
RM9,130.00
RM8,272.00
RM8,365.00
RM7,154.00
RM7,146.00
RM6,687.00
RM5,436.00
RM4,140.00
RM1,902.00
RM1,800.00
RM1,580.00
RM1,207.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,107.00

Aggregate Creation/Redemption Value: RM415,240.00