MyETF

Valuation Point as at close of 6 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%	**1.0352**	**913.94**

Stock Code	Issuer	Qty of Shares	Price As At 6-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.680	RM54,208.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.530	RM41,139.00
6888	AXIATA GROUP BERHAD	7,900	5.360	RM42,344.00
1961	IOI CORPORATION BHD	7,300	5.130	RM37,449.00
6012	MAXIS BHD	5,700	6.380	RM36,366.00
6947	DIGI.COM BHD	6,900	4.000	RM27,600.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.540	RM22,540.00
4863	TELEKOM MALAYSIA BHD	4,100	5.400	RM22,140.00
5398	GAMUDA BHD	3,700	3.360	RM12,432.00
6033	PETRONAS GAS BHD	1,000	17.600	RM17,600.00
3816	MISC BHD	2,300	3.960	RM9,108.00
5681	PETRONAS DAGANGAN BHD	600	20.780	RM12,468.00
4588	UMW HOLDINGS BHD	1,400	8.050	RM11,270.00
1899	BATU KAWAN BHD	500	17.940	RM8,970.00
8664	SP SETIA BHD	2,200	3.790	RM8,338.00
7277	DIALOG GROUP BHD	3,500	2.360	RM8,260.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.010	RM7,014.00
5210	BUMI ARMADA BHD	1,800	3.960	RM7,128.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.100	RM6,390.00
2291	GENTING PLANTATIONS BHD	600	9.010	RM5,406.00
7113	TOP GLOVE CORP BHD	900	4.670	RM4,203.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7106	SUPERMAX CORP BHD	1,000	1.890	RM1,890.00
5031	TIME DOTCOM BHD	500	3.150	RM1,575.00
7164	KNM GROUP BHD	1,700	0.715	RM1,215.50

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

Cash Issue/Redemption Component:	RM5,124.50
Aggregate Creation/Redemption Value:	**RM414,080.00**