

Valuation Point as at close of 15 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%	1.0453

Dow Jones Islamic Market Malaysia Titans Index
922.18

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			15-Jun-2012	
4197	SIME DARBY BERHAD	5,600	9.800	RM54,880.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.380	RM40,194.00
6888	AXIATA GROUP BERHAD	7,900	5.410	RM42,739.00
1961	IOI CORPORATION BHD	7,300	5.290	RM38,617.00
6012	MAXIS BHD	5,700	6.350	RM36,195.00
6947	DIGI.COM BHD	6,900	4.000	RM27,600.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.880	RM22,880.00
4863	TELEKOM MALAYSIA BHD	4,100	5.420	RM22,222.00
5398	GAMUDA BHD	3,700	3.490	RM12,913.00
6033	PETRONAS GAS BHD	1,000	17.360	RM17,360.00
3816	MISC BHD	2,300	3.870	RM8,901.00
5681	PETRONAS DAGANGAN BHD	600	20.880	RM12,528.00
4588	UMW HOLDINGS BHD	1,400	8.700	RM12,180.00
1899	BATU KAWAN BHD	500	17.960	RM8,980.00
8664	SP SETIA BHD	2,200	3.740	RM8,228.00
7277	DIALOG GROUP BHD	3,500	2.390	RM8,365.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.400	RM7,560.00
5210	BUMI ARMADA BHD	1,800	4.060	RM7,308.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.210	RM6,489.00
2291	GENTING PLANTATIONS BHD	600	9.020	RM5,412.00
7113	TOP GLOVE CORP BHD	900	4.870	RM4,383.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.100	RM1,860.00
7106	SUPERMAX CORP BHD	1,000	1.970	RM1,970.00
5031	TIME DOTCOM BHD	500	3.400	RM1,700.00
7164	KNM GROUP BHD	1,700	0.710	RM1,207.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,449.00

Aggregate Creation/Redemption Value: RM418,120.00