MyETF

**Valuation Point as at close of 23 June 2011**

| Fund | Units In Circulation (units) |
|---|---|
| MyETF | 581,100,000 |

| 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% | **0.9984** | **886.58** |

| Stock Code | Issuer | Qty of Shares | Price As At 23-Jun-2011 | In-Kind Creation/Redemption 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 5,700 | 9.17 | RM52,269.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 6,400 | 7.08 | RM45,312.00 |
| 1961 | IOI CORPORATION BHD | 7,500 | 5.33 | RM39,975.00 |
| 6888 | AXIATA GROUP BERHAD | 6,700 | 5.00 | RM33,500.00 |
| 6012 | MAXIS BHD | 5,800 | 5.44 | RM31,552.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 21.98 | RM21,980.00 |
| 6947 | DIGI.COM BHD | 700 | 28.90 | RM20,230.00 |
| 5398 | GAMUDA BHD | 4,600 | 3.75 | RM17,250.00 |
| 3816 | MISC BHD | 2,300 | 7.30 | RM16,790.00 |
| 4863 | TELEKOM MALAYSIA BHD | 4,200 | 3.87 | RM16,254.00 |
| 5186 | MALAYSIA MARINE AND HEAVY EN | 1,400 | 8.33 | RM11,662.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 15.88 | RM9,528.00 |
| 8664 | SP SETIA BHD | 2,100 | 4.17 | RM8,757.00 |
| 1899 | BATU KAWAN BHD | 500 | 16.80 | RM8,400.00 |
| 7277 | DIALOG GROUP BHD | 3,000 | 2.75 | RM8,250.00 |
| 6033 | PETRONAS GAS BHD | 600 | 12.90 | RM7,740.00 |
| 4588 | UMW HOLDINGS BHD | 1,000 | 7.19 | RM7,190.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 900 | 7.49 | RM6,741.00 |
| 5122 | KENCANA PETROLEUM BHD | 2,100 | 2.81 | RM5,901.00 |
| 2291 | GENTING PLANTATIONS BHD | 700 | 8.00 | RM5,600.00 |
| 7113 | TOP GLOVE CORP BHD | 1,000 | 5.22 | RM5,220.00 |
| 7164 | KNM GROUP BHD | 1,700 | 1.79 | RM3,043.00 |
| 7106 | SUPERMAX CORP BHD | 600 | 3.79 | RM2,274.00 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 600 | 3.41 | RM2,046.00 |
| 5031 | TIME DOTCOM BHD | 2,000 | 0.73 | RM1,450.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM10,446.00 |
| Aggregate Creation/Redemption Value: | **RM399,360.00** |