MyETF

Valuation Point as at close of 22 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%	**1.0645**	**939.28**

Stock Code	Issuer	Qty of Shares	Price As At 22-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.900	RM56,430.00
6888	AXIATA GROUP BERHAD	8,100	5.470	RM44,307.00
1961	IOI CORPORATION BHD	7,500	5.280	RM39,600.00
6012	MAXIS BHD	5,800	6.390	RM37,062.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560	RM31,488.00
6947	DIGI.COM BHD	7,100	4.190	RM29,749.00
4863	TELEKOM MALAYSIA BHD	4,200	5.690	RM23,898.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.060	RM23,060.00
6033	PETRONAS GAS BHD	1,100	18.000	RM19,800.00
5398	GAMUDA BHD	3,700	3.550	RM13,135.00
5681	PETRONAS DAGANGAN BHD	600	21.660	RM12,996.00
4588	UMW HOLDINGS BHD	1,400	8.930	RM12,502.00
5210	BUMI ARMADA BERHAD	2,300	4.050	RM9,315.00
1899	BATU KAWAN BHD	500	18.100	RM9,050.00
8664	SP SETIA BHD	2,300	3.860	RM8,878.00
7277	DIALOG GROUP BHD	3,600	2.420	RM8,712.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.290	RM7,406.00
2291	GENTING PLANTATIONS BHD	700	9.320	RM6,524.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.200	RM6,480.00
7113	TOP GLOVE CORP BHD	1,000	5.160	RM5,160.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
5878	KPJ HEALTHCARE BERHAD	600	5.910	RM3,546.00
7106	SUPERMAX CORP BHD	1,000	2.070	RM2,070.00
5031	TIME DOTCOM BHD	500	3.410	RM1,705.00
5161	JCY INTERNATIONAL BHD	1,100	1.510	RM1,661.00

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

Cash Issue/Redemption Component:	RM6,266.00
Aggregate Creation/Redemption Value:	**RM425,800.00**