MyETF

Valuation Point as at close of 4 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%	**1.0223**	**904.46**

Stock Code	Issuer	Qty of Shares	Price As At 4-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.630	RM53,928.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.520	RM41,076.00
6888	AXIATA GROUP BERHAD	7,900	5.330	RM42,107.00
1961	IOI CORPORATION BHD	7,300	5.000	RM36,500.00
6012	MAXIS BHD	5,700	6.270	RM35,739.00
6947	DIGI.COM BHD	6,900	3.980	RM27,462.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.860	RM21,860.00
4863	TELEKOM MALAYSIA BHD	4,100	5.390	RM22,099.00
5398	GAMUDA BHD	3,700	3.360	RM12,432.00
6033	PETRONAS GAS BHD	1,000	17.320	RM17,320.00
3816	MISC BHD	2,300	3.950	RM9,085.00
5681	PETRONAS DAGANGAN BHD	600	20.700	RM12,420.00
4588	UMW HOLDINGS BHD	1,400	7.980	RM11,172.00
1899	BATU KAWAN BHD	500	17.800	RM8,900.00
8664	SP SETIA BHD	2,200	3.780	RM8,316.00
7277	DIALOG GROUP BHD	3,500	2.290	RM8,015.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.850	RM6,790.00
5210	BUMI ARMADA BHD	1,800	3.950	RM7,110.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.060	RM6,354.00
2291	GENTING PLANTATIONS BHD	600	9.030	RM5,418.00
7113	TOP GLOVE CORP BHD	900	4.570	RM4,113.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.190	RM1,914.00
7106	SUPERMAX CORP BHD	1,000	1.870	RM1,870.00
5031	TIME DOTCOM BHD	500	3.060	RM1,530.00
7164	KNM GROUP BHD	1,700	0.705	RM1,198.50

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

Cash Issue/Redemption Component:	RM4,191.50
Aggregate Creation/Redemption Value:	**RM408,920.00**