

Valuation Point as at close of 7 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%	1.0417

Dow Jones Islamic Market Malaysia Titans Index
919.79

Stock Code	Issuer	Qty of Shares	Price As At 7-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,600	9.710	RM54,376.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.540	RM41,202.00
6888	AXIATA GROUP BERHAD	7,900	5.370	RM42,423.00
1961	IOI CORPORATION BHD	7,300	5.140	RM37,522.00
6012	MAXIS BHD	5,700	6.510	RM37,107.00
6947	DIGI.COM BHD	6,900	4.020	RM27,738.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.840	RM22,840.00
4863	TELEKOM MALAYSIA BHD	4,100	5.430	RM22,263.00
5398	GAMUDA BHD	3,700	3.410	RM12,617.00
6033	PETRONAS GAS BHD	1,000	17.540	RM17,540.00
3816	MISC BHD	2,300	4.040	RM9,292.00
5681	PETRONAS DAGANGAN BHD	600	20.740	RM12,444.00
4588	UMW HOLDINGS BHD	1,400	8.090	RM11,326.00
1899	BATU KAWAN BHD	500	18.000	RM9,000.00
8664	SP SETIA BHD	2,200	3.750	RM8,250.00
7277	DIALOG GROUP BHD	3,500	2.360	RM8,260.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.100	RM7,140.00
5210	BUMI ARMADA BHD	1,800	4.010	RM7,218.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.310	RM6,579.00
2291	GENTING PLANTATIONS BHD	600	9.500	RM5,700.00
7113	TOP GLOVE CORP BHD	900	4.660	RM4,194.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.170	RM1,902.00
7106	SUPERMAX CORP BHD	1,000	1.850	RM1,850.00
5031	TIME DOTCOM BHD	500	3.160	RM1,580.00
7164	KNM GROUP BHD	1,700	0.710	RM1,207.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,110.00

Aggregate Creation/Redemption Value: RM416,680.00