

Valuation Point as at close of 28 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%	1.0573	932.53

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			28-Jun-2012	
4197	SIME DARBY BERHAD	5,700	9.880	RM56,316.00
6888	AXIATA GROUP BERHAD	8,100	5.450	RM44,145.00
1961	IOI CORPORATION BHD	7,500	5.140	RM38,550.00
6012	MAXIS BHD	5,800	6.340	RM36,772.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.470	RM31,056.00
6947	DIGI.COM BHD	7,100	4.230	RM30,033.00
4863	TELEKOM MALAYSIA BHD	4,200	5.680	RM23,856.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.000	RM23,000.00
6033	PETRONAS GAS BHD	1,100	17.980	RM19,778.00
5398	GAMUDA BHD	3,700	3.460	RM12,802.00
5681	PETRONAS DAGANGAN BHD	600	21.600	RM12,960.00
4588	UMW HOLDINGS BHD	1,400	9.000	RM12,600.00
5210	BUMI ARMADA BERHAD	2,300	3.980	RM9,154.00
1899	BATU KAWAN BHD	500	18.200	RM9,100.00
8664	SP SETIA BHD	2,300	3.730	RM8,579.00
7277	DIALOG GROUP BHD	3,600	2.350	RM8,460.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.170	RM7,238.00
2291	GENTING PLANTATIONS BHD	700	9.200	RM6,440.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.280	RM6,552.00
7113	TOP GLOVE CORP BHD	1,000	5.080	RM5,080.00
2089	UNITED PLANTATIONS BHD	200	25.700	RM5,140.00
5878	KPJ HEALTHCARE BERHAD	600	5.870	RM3,522.00
7106	SUPERMAX CORP BHD	1,000	2.030	RM2,030.00
5031	TIME DOTCOM BHD	500	3.380	RM1,690.00
5161	JCY INTERNATIONAL BHD	1,100	1.510	RM1,661.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,406.00

Aggregate Creation/Redemption Value: RM422,920.00