

Valuation Point as at close of 26 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%	1.0608

Dow Jones Islamic Market Malaysia Titans Index
935.84

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			26-Jun-2012	
4197	SIME DARBY BERHAD	5,700	9.890	RM56,373.00
6888	AXIATA GROUP BERHAD	8,100	5.440	RM44,064.00
1961	IOI CORPORATION BHD	7,500	5.190	RM38,925.00
6012	MAXIS BHD	5,800	6.450	RM37,410.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.450	RM30,960.00
6947	DIGI.COM BHD	7,100	4.170	RM29,607.00
4863	TELEKOM MALAYSIA BHD	4,200	5.700	RM23,940.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.040	RM23,040.00
6033	PETRONAS GAS BHD	1,100	17.940	RM19,734.00
5398	GAMUDA BHD	3,700	3.500	RM12,950.00
5681	PETRONAS DAGANGAN BHD	600	21.540	RM12,924.00
4588	UMW HOLDINGS BHD	1,400	9.000	RM12,600.00
5210	BUMI ARMADA BERHAD	2,300	4.000	RM9,200.00
1899	BATU KAWAN BHD	500	18.540	RM9,270.00
8664	SP SETIA BHD	2,300	3.780	RM8,694.00
7277	DIALOG GROUP BHD	3,600	2.380	RM8,568.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.280	RM7,392.00
2291	GENTING PLANTATIONS BHD	700	9.250	RM6,475.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.250	RM6,525.00
7113	TOP GLOVE CORP BHD	1,000	5.180	RM5,180.00
2089	UNITED PLANTATIONS BHD	200	25.780	RM5,156.00
5878	KPJ HEALTHCARE BERHAD	600	5.920	RM3,552.00
7106	SUPERMAX CORP BHD	1,000	2.080	RM2,080.00
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: RM6,335.00

Aggregate Creation/Redemption Value: RM424,320.00