

Valuation Point as at close of 11 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%	1.0442	921.77

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			11-Jun-2012	
4197	SIME DARBY BERHAD	5,600	9.750	RM54,600.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.440	RM40,572.00
6888	AXIATA GROUP BERHAD	7,900	5.360	RM42,344.00
1961	IOI CORPORATION BHD	7,300	5.100	RM37,230.00
6012	MAXIS BHD	5,700	6.480	RM36,936.00
6947	DIGI.COM BHD	6,900	4.060	RM28,014.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.800	RM22,800.00
4863	TELEKOM MALAYSIA BHD	4,100	5.480	RM22,468.00
5398	GAMUDA BHD	3,700	3.450	RM12,765.00
6033	PETRONAS GAS BHD	1,000	18.000	RM18,000.00
3816	MISC BHD	2,300	4.110	RM9,453.00
5681	PETRONAS DAGANGAN BHD	600	21.120	RM12,672.00
4588	UMW HOLDINGS BHD	1,400	8.130	RM11,382.00
1899	BATU KAWAN BHD	500	18.960	RM9,480.00
8664	SP SETIA BHD	2,200	3.750	RM8,250.00
7277	DIALOG GROUP BHD	3,500	2.380	RM8,330.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.100	RM7,140.00
5210	BUMI ARMADA BHD	1,800	4.000	RM7,200.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.410	RM6,669.00
2291	GENTING PLANTATIONS BHD	600	9.080	RM5,448.00
7113	TOP GLOVE CORP BHD	900	4.610	RM4,149.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.140	RM1,884.00
7106	SUPERMAX CORP BHD	1,000	1.850	RM1,850.00
5031	TIME DOTCOM BHD	500	3.250	RM1,625.00
7164	KNM GROUP BHD	1,700	0.710	RM1,207.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,212.00

Aggregate Creation/Redemption Value: RM417,680.00