

Valuation Point as at close of 14 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%	1.0429

Dow Jones Islamic Market Malaysia Titans Index
919.26

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			14-Jun-2012	
4197	SIME DARBY BERHAD	5,600	9.730	RM54,488.00
5183	PETRONAS CHEMICALS GROUP BHD	6,300	6.350	RM40,005.00
6888	AXIATA GROUP BERHAD	7,900	5.390	RM42,581.00
1961	IOI CORPORATION BHD	7,300	5.100	RM37,230.00
6012	MAXIS BHD	5,700	6.420	RM36,594.00
6947	DIGI.COM BHD	6,900	4.050	RM27,945.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.860	RM22,860.00
4863	TELEKOM MALAYSIA BHD	4,100	5.510	RM22,591.00
5398	GAMUDA BHD	3,700	3.460	RM12,802.00
6033	PETRONAS GAS BHD	1,000	17.680	RM17,680.00
3816	MISC BHD	2,300	3.910	RM8,993.00
5681	PETRONAS DAGANGAN BHD	600	21.200	RM12,720.00
4588	UMW HOLDINGS BHD	1,400	8.390	RM11,746.00
1899	BATU KAWAN BHD	500	18.520	RM9,260.00
8664	SP SETIA BHD	2,200	3.730	RM8,206.00
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	4.010	RM7,218.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.340	RM6,606.00
2291	GENTING PLANTATIONS BHD	600	9.300	RM5,580.00
7113	TOP GLOVE CORP BHD	900	4.660	RM4,194.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.100	RM1,860.00
7106	SUPERMAX CORP BHD	1,000	1.840	RM1,840.00
5031	TIME DOTCOM BHD	500	3.370	RM1,685.00
7164	KNM GROUP BHD	1,700	0.700	RM1,190.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,816.00

Aggregate Creation/Redemption Value: RM417,160.00