

Valuation Point as at close of 27 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%	1.0622

Dow Jones Islamic Market Malaysia Titans Index
937.00

Stock Code	Issuer	Qty of Shares	Price As At
			27-Jun-2012
4197	SIME DARBY BERHAD	5,700	9.900
6888	AXIATA GROUP BERHAD	8,100	5.450
1961	IOI CORPORATION BHD	7,500	5.200
6012	MAXIS BHD	5,800	6.400
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.490
6947	DIGI.COM BHD	7,100	4.260
4863	TELEKOM MALAYSIA BHD	4,200	5.690
2445	KUALA LUMPUR KEPONG BHD	1,000	23.040
6033	PETRONAS GAS BHD	1,100	18.000
5398	GAMUDA BHD	3,700	3.440
5681	PETRONAS DAGANGAN BHD	600	21.800
4588	UMW HOLDINGS BHD	1,400	9.050
5210	BUMI ARMADA BERHAD	2,300	4.000
1899	BATU KAWAN BHD	500	18.500
8664	SP SETIA BHD	2,300	3.740
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.240
2291	GENTING PLANTATIONS BHD	700	9.200
3794	LAFARGE MALAYAN CEMENT BHD	900	7.250
7113	TOP GLOVE CORP BHD	1,000	5.160
2089	UNITED PLANTATIONS BHD	200	25.780
5878	KPJ HEALTHCARE BERHAD	600	5.900
7106	SUPERMAX CORP BHD	1,000	2.070
5031	TIME DOTCOM BHD	500	3.410
5161	JCY INTERNATIONAL BHD	1,100	1.500

In-Kind Creation/Redemption 400,000 units
RM56,430.00
RM44,145.00
RM39,000.00
RM37,120.00
RM31,152.00
RM30,246.00
RM23,898.00
RM23,040.00
RM19,800.00
RM12,728.00
RM13,080.00
RM12,670.00
RM9,200.00
RM9,250.00
RM8,602.00
RM8,568.00
RM7,336.00
RM6,440.00
RM6,525.00
RM5,160.00
RM5,156.00
RM3,540.00
RM2,070.00
RM1,705.00
RM1,650.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,369.00

Aggregate Creation/Redemption Value: RM424,880.00