

Valuation Point as at close of 18 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%	1.0487

Dow Jones Islamic Market Malaysia Titans Index
925.07

Stock Code	Issuer	Qty of Shares	Price As At
			18-Jun-2012
4197	SIME DARBY BERHAD	5,700	9.810
2445	KUALA LUMPUR KEPONG BHD	1,000	22.860
6033	PETRONAS GAS BHD	1,100	17.440
6888	AXIATA GROUP BERHAD	8,100	5.400
5878	KPJ HEALTHCARE BERHAD	600	5.890
1961	IOI CORPORATION BHD	7,500	5.220
6012	MAXIS BHD	5,800	6.330
5031	TIME DOTCOM BHD	500	3.610
6947	DIGI.COM BHD	7,100	4.020
4588	UMW HOLDINGS BHD	1,400	8.680
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.470
5210	BUMI ARMADA BERHAD	2,300	4.070
5681	PETRONAS DAGANGAN BHD	600	21.080
1899	BATU KAWAN BHD	500	18.000
5398	GAMUDA BHD	3,700	3.500
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.450
3794	LAFARGE MALAYAN CEMENT BHD	900	7.080
7113	TOP GLOVE CORP BHD	1,000	4.970
7277	DIALOG GROUP BHD	3,600	2.410
8664	SP SETIA BHD	2,300	3.800
7106	SUPERMAX CORP BHD	1,000	2.090
2089	UNITED PLANTATIONS BHD	200	24.400
2291	GENTING PLANTATIONS BHD	700	9.310
5161	JCY INTERNATIONAL BHD	1,100	1.440
4863	TELEKOM MALAYSIA BHD	4,200	5.500

In-Kind Creation/Redemption 400,000 units
RM55,917.00
RM22,860.00
RM19,184.00
RM43,740.00
RM3,534.00
RM39,150.00
RM36,714.00
RM1,805.00
RM28,542.00
RM12,152.00
RM31,056.00
RM9,361.00
RM12,648.00
RM9,000.00
RM12,950.00
RM7,630.00
RM6,372.00
RM4,970.00
RM8,676.00
RM8,740.00
RM2,090.00
RM4,880.00
RM6,517.00
RM1,584.00
RM23,100.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,308.00

Aggregate Creation/Redemption Value: RM419,480.00