MyETF

Valuation Point as at close of 15 June 2011

Fund	Units In Circulation (units)
MyETF	586,700,000

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%	**1.0015**	**891.38**

Stock Code	Issuer	Qty of Shares	Price As At 15-Jun-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,300	9.18	RM57,834.00
5183	PETRONAS CHEMICALS GROUP BHD	7,100	7.18	RM50,978.00
1961	IOI CORPORATION BHD	8,500	5.30	RM45,050.00
6012	MAXIS BHD	6,400	5.52	RM35,328.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.00	RM24,200.00
6947	DIGI.COM BHD	800	28.72	RM22,976.00
5398	GAMUDA BHD	5,100	3.73	RM19,023.00
3816	MISC BHD	2,500	7.20	RM18,000.00
5052	PLUS EXPRESSWAYS BHD	3,400	4.53	RM15,402.00
4863	TELEKOM MALAYSIA BHD	3,900	3.84	RM14,976.00
5681	PETRONAS DAGANGAN BHD	700	16.00	RM11,200.00
1899	BATU KAWAN BHD	600	16.76	RM10,056.00
7277	DIALOG GROUP BHD	3,300	2.79	RM9,207.00
6033	PETRONAS GAS BHD	700	12.50	RM8,750.00
8664	SP SETIA BHD	2,000	4.16	RM8,320.00
4588	UMW HOLDINGS BHD	1,000	7.23	RM7,230.00
5122	KENCANA PETROLEUM BHD	2,400	2.86	RM6,864.00
3794	LAFARGE MALAYAN CEMENT BHD	800	7.48	RM5,984.00
7113	TOP GLOVE CORP BHD	1,100	5.26	RM5,786.00
2291	GENTING PLANTATIONS BHD	700	8.08	RM5,656.00
7164	KNM GROUP BHD	1,900	1.93	RM3,667.00
6084	STAR PUBLICATIONS (MALAYSIA)	700	3.39	RM2,373.00
2216	IJM PLANTATIONS BHD	600	2.90	RM1,740.00
5077	MALAYSIAN BULK CARRIERS BHD	700	2.29	RM1,603.00
7064	LATEXX PARTNERS BERHAD	400	2.23	RM892.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM7,505.00
Aggregate Creation/Redemption Value:	**RM400,600.00**