MyETF

Valuation Point as at close of 19 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%	**1.0565**	**932.03**

Stock Code	Issuer	Qty of Shares	Price As At 19-Jun-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.850	RM56,145.00
6888	AXIATA GROUP BERHAD	8,100	5.420	RM43,902.00
1961	IOI CORPORATION BHD	7,500	5.250	RM39,375.00
6012	MAXIS BHD	5,800	6.350	RM36,830.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560	RM31,488.00
6947	DIGI.COM BHD	7,100	4.100	RM29,110.00
4863	TELEKOM MALAYSIA BHD	4,200	5.520	RM23,184.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.960	RM22,960.00
6033	PETRONAS GAS BHD	1,100	17.760	RM19,536.00
5398	GAMUDA BHD	3,700	3.580	RM13,246.00
5681	PETRONAS DAGANGAN BHD	600	21.060	RM12,636.00
4588	UMW HOLDINGS BHD	1,400	8.840	RM12,376.00
5210	BUMI ARMADA BERHAD	2,300	4.070	RM9,361.00
1899	BATU KAWAN BHD	500	18.160	RM9,080.00
8664	SP SETIA BHD	2,300	3.800	RM8,740.00
7277	DIALOG GROUP BHD	3,600	2.420	RM8,712.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.500	RM7,700.00
2291	GENTING PLANTATIONS BHD	700	9.310	RM6,517.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.190	RM6,471.00
7113	TOP GLOVE CORP BHD	1,000	5.000	RM5,000.00
2089	UNITED PLANTATIONS BHD	200	24.500	RM4,900.00
5878	KPJ HEALTHCARE BERHAD	600	5.880	RM3,528.00
7106	SUPERMAX CORP BHD	1,000	2.060	RM2,060.00
5031	TIME DOTCOM BHD	500	3.500	RM1,750.00
5161	JCY INTERNATIONAL BHD	1,100	1.520	RM1,672.00

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

Cash Issue/Redemption Component:	RM6,321.00
Aggregate Creation/Redemption Value:	**RM422,600.00**