MyETF

Valuation Point as at close of 26 July 2012

Fund	Units In Circulation (units)
MyETF	279,900,000

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%	**1.0812**	**953.16**

Stock Code	Issuer	Qty of Shares	Price As At 26-Jul-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.800	RM55,860.00
6888	AXIATA GROUP BERHAD	8,100	5.760	RM46,656.00
1961	IOI CORPORATION BHD	7,500	5.280	RM39,600.00
6012	MAXIS BHD	5,900	6.540	RM38,586.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.570	RM31,536.00
6947	DIGI.COM BHD	7,100	4.420	RM31,382.00
4863	TELEKOM MALAYSIA BHD	4,200	5.740	RM24,108.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.500	RM23,500.00
6033	PETRONAS GAS BHD	1,100	18.000	RM19,800.00
5398	GAMUDA BHD	3,800	3.450	RM13,110.00
5681	PETRONAS DAGANGAN BHD	600	21.000	RM12,600.00
4588	UMW HOLDINGS BHD	1,400	9.510	RM13,314.00
5210	BUMI ARMADA BERHAD	2,300	3.960	RM9,108.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
8664	SP SETIA BHD	2,300	3.600	RM8,280.00
7277	DIALOG GROUP BHD	3,600	2.380	RM8,568.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350	RM7,490.00
2291	GENTING PLANTATIONS BHD	700	9.300	RM6,510.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.740	RM6,966.00
7113	TOP GLOVE CORP BHD	1,000	5.230	RM5,230.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
5878	KPJ HEALTHCARE BERHAD	600	5.790	RM3,474.00
7106	SUPERMAX CORP BHD	1,000	2.120	RM2,120.00
5031	TIME DOTCOM BHD	500	3.300	RM1,650.00
5161	JCY INTERNATIONAL BHD	1,200	1.420	RM1,704.00

Cash Issue/Redemption Component:	RM6,959.00
Aggregate Creation/Redemption Value:	**RM432,480.00**