



Valuation Point as at close of 4 July 2012

Fund	Units In Circulation (units)
MyETF	287,900,000

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%	1.0743	947.92

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			4-Jul-2012	
4197	SIME DARBY BERHAD	5,700	9.930	RM56,601.00
6888	AXIATA GROUP BERHAD	8,100	5.530	RM44,793.00
1961	IOI CORPORATION BHD	7,500	5.260	RM39,450.00
6012	MAXIS BHD	5,800	6.480	RM37,584.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.620	RM31,776.00
6947	DIGI.COM BHD	7,100	4.300	RM30,530.00
4863	TELEKOM MALAYSIA BHD	4,200	5.680	RM23,856.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,100	18.000	RM19,800.00
5398	GAMUDA BHD	3,700	3.550	RM13,135.00
5681	PETRONAS DAGANGAN BHD	600	21.000	RM12,600.00
4588	UMW HOLDINGS BHD	1,400	9.470	RM13,258.00
5210	BUMI ARMADA BERHAD	2,300	4.020	RM9,246.00
1899	BATU KAWAN BHD	500	18.660	RM9,330.00
8664	SP SETIA BHD	2,300	3.690	RM8,487.00
7277	DIALOG GROUP BHD	3,600	2.360	RM8,496.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.260	RM7,364.00
2291	GENTING PLANTATIONS BHD	700	9.600	RM6,720.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.590	RM6,831.00
7113	TOP GLOVE CORP BHD	1,000	5.180	RM5,180.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
5878	KPJ HEALTHCARE BERHAD	600	5.910	RM3,546.00
7106	SUPERMAX CORP BHD	1,000	2.030	RM2,030.00
5031	TIME DOTCOM BHD	500	3.500	RM1,750.00
5161	JCY INTERNATIONAL BHD	1,100	1.550	RM1,705.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,572.00

Aggregate Creation/Redemption Value: RM429,720.00