

Valuation Point as at close of 25 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)
0.40%	0.05%	0.04%	1.0910

Dow Jones Islamic Market Malaysia Titans Index
961.90

Stock Code	Issuer	Qty of Shares	Price As At
			25-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.950
6888	AXIATA GROUP BERHAD	8,100	5.810
1961	IOI CORPORATION BHD	7,500	5.290
6012	MAXIS BHD	5,800	6.580
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.550
6947	DIGI.COM BHD	7,100	4.420
4863	TELEKOM MALAYSIA BHD	4,200	6.150
2445	KUALA LUMPUR KEPONG BHD	1,000	24.160
6033	PETRONAS GAS BHD	1,100	17.960
5398	GAMUDA BHD	3,700	3.560
5681	PETRONAS DAGANGAN BHD	600	21.000
4588	UMW HOLDINGS BHD	1,400	9.820
5210	BUMI ARMADA BERHAD	2,300	3.950
1899	BATU KAWAN BHD	500	18.500
8664	SP SETIA BHD	2,300	3.610
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350
2291	GENTING PLANTATIONS BHD	700	9.500
3794	LAFARGE MALAYAN CEMENT BHD	900	7.840
7113	TOP GLOVE CORP BHD	1,000	5.280
2089	UNITED PLANTATIONS BHD	200	25.500
5878	KPJ HEALTHCARE BERHAD	600	5.950
7106	SUPERMAX CORP BHD	1,000	2.150
5031	TIME DOTCOM BHD	500	3.300
5161	JCY INTERNATIONAL BHD	1,100	1.430

In-Kind Creation/Redemption 400,000 units
RM56,715.00
RM47,061.00
RM39,675.00
RM38,164.00
RM31,440.00
RM31,382.00
RM25,830.00
RM24,160.00
RM19,756.00
RM13,172.00
RM12,600.00
RM13,748.00
RM9,085.00
RM9,250.00
RM8,303.00
RM8,532.00
RM7,490.00
RM6,650.00
RM7,056.00
RM5,280.00
RM5,100.00
RM3,570.00
RM2,150.00
RM1,650.00
RM1,573.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,008.00

Aggregate Creation/Redemption Value: RM436,400.00