

# Valuation Point as at close of 17 July 2012

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 283,900,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1001               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 970.20                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 17-Jul-2012    |
| 4197       | SIME DARBY BERHAD            | 5,700         | 9.960          |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 6.000          |
| 1961       | IOI CORPORATION BHD          | 7,500         | 5.260          |
| 6012       | MAXIS BHD                    | 5,800         | 6.710          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.600          |
| 6947       | DIGI.COM BHD                 | 7,100         | 4.400          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 6.150          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.860         |
| 6033       | PETRONAS GAS BHD             | 1,100         | 18.000         |
| 5398       | GAMUDA BHD                   | 3,700         | 3.590          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 21.240         |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 9.950          |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 4.010          |
| 1899       | BATU KAWAN BHD               | 500           | 18.560         |
| 8664       | SP SETIA BHD                 | 2,300         | 3.670          |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.390          |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 5.500          |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 9.700          |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.770          |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 5.430          |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 25.900         |
| 5878       | KPJ HEALTHCARE BERHAD        | 600           | 6.360          |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.210          |
| 5031       | TIME DOTCOM BHD              | 500           | 3.440          |
| 5161       | JCY INTERNATIONAL BHD        | 1,100         | 1.460          |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM56,772.00                                     |
| RM48,600.00                                     |
| RM39,450.00                                     |
| RM38,918.00                                     |
| RM31,680.00                                     |
| RM31,240.00                                     |
| RM25,830.00                                     |
| RM23,860.00                                     |
| RM19,800.00                                     |
| RM13,283.00                                     |
| RM12,744.00                                     |
| RM13,930.00                                     |
| RM9,223.00                                      |
| RM9,280.00                                      |
| RM8,441.00                                      |
| RM8,604.00                                      |
| RM7,700.00                                      |
| RM6,790.00                                      |
| RM6,993.00                                      |
| RM5,430.00                                      |
| RM5,180.00                                      |
| RM3,816.00                                      |
| RM2,210.00                                      |
| RM1,720.00                                      |
| RM1,606.00                                      |

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

Cash Issue/Redemption Component: RM6,940.00

Aggregate Creation/Redemption Value: RM440,040.00