

Valuation Point as at close of 13 July 2012

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

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0860

Dow Jones Islamic Market Malaysia Titans Index
957.56

Stock Code	Issuer	Qty of Shares	Price As At
			13-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.940
6888	AXIATA GROUP BERHAD	8,100	5.740
1961	IOI CORPORATION BHD	7,500	5.260
6012	MAXIS BHD	5,800	6.550
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.550
6947	DIGI.COM BHD	7,100	4.310
4863	TELEKOM MALAYSIA BHD	4,200	5.920
2445	KUALA LUMPUR KEPONG BHD	1,000	23.840
6033	PETRONAS GAS BHD	1,100	17.860
5398	GAMUDA BHD	3,700	3.530
5681	PETRONAS DAGANGAN BHD	600	21.140
4588	UMW HOLDINGS BHD	1,400	9.800
5210	BUMI ARMADA BERHAD	2,300	4.030
1899	BATU KAWAN BHD	500	18.600
8664	SP SETIA BHD	2,300	3.660
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.630
2291	GENTING PLANTATIONS BHD	700	9.750
3794	LAFARGE MALAYAN CEMENT BHD	900	7.730
7113	TOP GLOVE CORP BHD	1,000	5.370
2089	UNITED PLANTATIONS BHD	200	26.000
5878	KPJ HEALTHCARE BERHAD	600	6.350
7106	SUPERMAX CORP BHD	1,000	2.170
5031	TIME DOTCOM BHD	500	3.380
5161	JCY INTERNATIONAL BHD	1,100	1.500

In-Kind Creation/Redemption 400,000 units
RM56,658.00
RM46,494.00
RM39,450.00
RM37,990.00
RM31,440.00
RM30,601.00
RM24,864.00
RM23,840.00
RM19,646.00
RM13,061.00
RM12,684.00
RM13,720.00
RM9,269.00
RM9,300.00
RM8,418.00
RM8,460.00
RM7,882.00
RM6,825.00
RM6,957.00
RM5,370.00
RM5,200.00
RM3,810.00
RM2,170.00
RM1,690.00
RM1,650.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,951.00

Aggregate Creation/Redemption Value: RM434,400.00