

Valuation Point as at close of 31 July 2012

Fund	Units In Circulation (units)
MyETF	273,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0878

Dow Jones Islamic Market Malaysia Titans Index
959.17

Stock Code	Issuer	Qty of Shares	Price As At
			31-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.830
6888	AXIATA GROUP BERHAD	8,100	5.860
1961	IOI CORPORATION BHD	7,500	5.340
6012	MAXIS BHD	5,900	6.410
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.590
6947	DIGI.COM BHD	7,100	4.440
4863	TELEKOM MALAYSIA BHD	4,200	5.650
2445	KUALA LUMPUR KEPONG BHD	1,000	23.760
6033	PETRONAS GAS BHD	1,100	18.500
5398	GAMUDA BHD	3,800	3.510
5681	PETRONAS DAGANGAN BHD	600	21.000
4588	UMW HOLDINGS BHD	1,400	9.470
5210	BUMI ARMADA BERHAD	2,300	3.920
1899	BATU KAWAN BHD	500	18.700
8664	SP SETIA BHD	2,300	3.630
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.310
2291	GENTING PLANTATIONS BHD	700	9.450
3794	LAFARGE MALAYAN CEMENT BHD	900	8.000
7113	TOP GLOVE CORP BHD	1,000	5.380
2089	UNITED PLANTATIONS BHD	200	26.000
5878	KPJ HEALTHCARE BERHAD	600	5.930
7106	SUPERMAX CORP BHD	1,000	2.190
5031	TIME DOTCOM BHD	500	3.480
5161	JCY INTERNATIONAL BHD	1,200	1.550

In-Kind Creation/Redemption 400,000 units
RM56,031.00
RM47,466.00
RM40,050.00
RM37,819.00
RM31,632.00
RM31,524.00
RM23,730.00
RM23,760.00
RM20,350.00
RM13,338.00
RM12,600.00
RM13,258.00
RM9,016.00
RM9,350.00
RM8,349.00
RM8,640.00
RM7,434.00
RM6,615.00
RM7,200.00
RM5,380.00
RM5,200.00
RM3,558.00
RM2,190.00
RM1,740.00
RM1,860.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,030.00

Aggregate Creation/Redemption Value: RM435,120.00