

Valuation Point as at close of 12 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%	1.0858

Dow Jones Islamic Market Malaysia Titans Index
957.36

Stock Code	Issuer	Qty of Shares	Price As At
			12-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.950
6888	AXIATA GROUP BERHAD	8,100	5.760
1961	IOI CORPORATION BHD	7,500	5.270
6012	MAXIS BHD	5,800	6.500
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560
6947	DIGI.COM BHD	7,100	4.290
4863	TELEKOM MALAYSIA BHD	4,200	5.810
2445	KUALA LUMPUR KEPONG BHD	1,000	24.160
6033	PETRONAS GAS BHD	1,100	18.000
5398	GAMUDA BHD	3,700	3.520
5681	PETRONAS DAGANGAN BHD	600	21.140
4588	UMW HOLDINGS BHD	1,400	9.770
5210	BUMI ARMADA BERHAD	2,300	4.000
1899	BATU KAWAN BHD	500	18.620
8664	SP SETIA BHD	2,300	3.700
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.630
2291	GENTING PLANTATIONS BHD	700	9.830
3794	LAFARGE MALAYAN CEMENT BHD	900	7.700
7113	TOP GLOVE CORP BHD	1,000	5.270
2089	UNITED PLANTATIONS BHD	200	26.000
5878	KPJ HEALTHCARE BERHAD	600	6.400
7106	SUPERMAX CORP BHD	1,000	2.130
5031	TIME DOTCOM BHD	500	3.490
5161	JCY INTERNATIONAL BHD	1,100	1.540

In-Kind Creation/Redemption 400,000 units
RM56,715.00
RM46,656.00
RM39,525.00
RM37,700.00
RM31,488.00
RM30,459.00
RM24,402.00
RM24,160.00
RM19,800.00
RM13,024.00
RM12,684.00
RM13,678.00
RM9,200.00
RM9,310.00
RM8,510.00
RM8,460.00
RM7,882.00
RM6,881.00
RM6,930.00
RM5,270.00
RM5,200.00
RM3,840.00
RM2,130.00
RM1,745.00
RM1,694.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,977.00

Aggregate Creation/Redemption Value: RM434,320.00