

Valuation Point as at close of 2 August 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%	1.0921

Dow Jones Islamic Market Malaysia Titans Index
963.03

Stock Code	Issuer	Qty of Shares	Price As At 2-Aug-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.790	RM55,803.00
6888	AXIATA GROUP BERHAD	8,100	5.900	RM47,790.00
1961	IOI CORPORATION BHD	7,500	5.260	RM39,450.00
6012	MAXIS BHD	5,900	6.500	RM38,350.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.550	RM31,440.00
6947	DIGI.COM BHD	7,100	4.450	RM31,595.00
4863	TELEKOM MALAYSIA BHD	4,200	5.700	RM23,940.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.780	RM23,780.00
6033	PETRONAS GAS BHD	1,100	19.240	RM21,164.00
5398	GAMUDA BHD	3,800	3.520	RM13,376.00
5681	PETRONAS DAGANGAN BHD	600	21.260	RM12,756.00
4588	UMW HOLDINGS BHD	1,400	9.760	RM13,664.00
5210	BUMI ARMADA BERHAD	2,300	3.770	RM8,671.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
8664	SP SETIA BHD	2,300	3.630	RM8,349.00
7277	DIALOG GROUP BHD	3,600	2.440	RM8,784.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.380	RM7,532.00
2291	GENTING PLANTATIONS BHD	700	9.380	RM6,566.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.500	RM7,650.00
7113	TOP GLOVE CORP BHD	1,000	5.350	RM5,350.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
5878	KPJ HEALTHCARE BERHAD	600	6.210	RM3,726.00
7106	SUPERMAX CORP BHD	1,000	2.170	RM2,170.00
5031	TIME DOTCOM BHD	500	3.360	RM1,680.00
5161	JCY INTERNATIONAL BHD	1,200	1.480	RM1,776.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,028.00

Aggregate Creation/Redemption Value: RM436,840.00