

Valuation Point as at close of 10 July 2012

Fund	Units In Circulation (units)
MyETF	287,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0794

Dow Jones Islamic Market Malaysia Titans Index
952.53

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			10-Jul-2012	
4197	SIME DARBY BERHAD	5,700	9.940	RM56,658.00
6888	AXIATA GROUP BERHAD	8,100	5.570	RM45,117.00
1961	IOI CORPORATION BHD	7,500	5.260	RM39,450.00
6012	MAXIS BHD	5,800	6.500	RM37,700.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.550	RM31,440.00
6947	DIGI.COM BHD	7,100	4.300	RM30,530.00
4863	TELEKOM MALAYSIA BHD	4,200	5.680	RM23,856.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.120	RM24,120.00
6033	PETRONAS GAS BHD	1,100	17.940	RM19,734.00
5398	GAMUDA BHD	3,700	3.580	RM13,246.00
5681	PETRONAS DAGANGAN BHD	600	21.160	RM12,696.00
4588	UMW HOLDINGS BHD	1,400	9.630	RM13,482.00
5210	BUMI ARMADA BERHAD	2,300	4.020	RM9,246.00
1899	BATU KAWAN BHD	500	18.780	RM9,390.00
8664	SP SETIA BHD	2,300	3.700	RM8,510.00
7277	DIALOG GROUP BHD	3,600	2.350	RM8,460.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.590	RM7,826.00
2291	GENTING PLANTATIONS BHD	700	9.800	RM6,860.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.800	RM7,020.00
7113	TOP GLOVE CORP BHD	1,000	5.260	RM5,260.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
5878	KPJ HEALTHCARE BERHAD	600	6.220	RM3,732.00
7106	SUPERMAX CORP BHD	1,000	2.170	RM2,170.00
5031	TIME DOTCOM BHD	500	3.510	RM1,755.00
5161	JCY INTERNATIONAL BHD	1,100	1.590	RM1,749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,573.00

Aggregate Creation/Redemption Value: RM431,760.00