

Valuation Point as at close of 16 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%	1.0933

Dow Jones Islamic Market Malaysia Titans Index
964.11

Stock Code	Issuer	Qty of Shares	Price As At 16-Jul-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.950	RM56,715.00
6888	AXIATA GROUP BERHAD	8,100	5.840	RM47,304.00
1961	IOI CORPORATION BHD	7,500	5.260	RM39,450.00
6012	MAXIS BHD	5,800	6.650	RM38,570.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.570	RM31,536.00
6947	DIGI.COM BHD	7,100	4.330	RM30,743.00
4863	TELEKOM MALAYSIA BHD	4,200	6.020	RM25,284.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.940	RM23,940.00
6033	PETRONAS GAS BHD	1,100	17.960	RM19,756.00
5398	GAMUDA BHD	3,700	3.550	RM13,135.00
5681	PETRONAS DAGANGAN BHD	600	21.300	RM12,780.00
4588	UMW HOLDINGS BHD	1,400	9.990	RM13,986.00
5210	BUMI ARMADA BERHAD	2,300	4.030	RM9,269.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
8664	SP SETIA BHD	2,300	3.670	RM8,441.00
7277	DIALOG GROUP BHD	3,600	2.370	RM8,532.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.580	RM7,812.00
2291	GENTING PLANTATIONS BHD	700	9.750	RM6,825.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.750	RM6,975.00
7113	TOP GLOVE CORP BHD	1,000	5.420	RM5,420.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
5878	KPJ HEALTHCARE BERHAD	600	6.350	RM3,810.00
7106	SUPERMAX CORP BHD	1,000	2.200	RM2,200.00
5031	TIME DOTCOM BHD	500	3.400	RM1,700.00
5161	JCY INTERNATIONAL BHD	1,100	1.490	RM1,639.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,948.00

Aggregate Creation/Redemption Value: RM437,320.00