MyETF

Valuation Point as at close of 30 July 2012

Fund	Units In Circulation (units)
MyETF	279,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0864**	**957.85**

Stock Code	Issuer	Qty of Shares	Price As At 30-Jul-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.830	RM56,031.00
6888	AXIATA GROUP BERHAD	8,100	5.850	RM47,385.00
1961	IOI CORPORATION BHD	7,500	5.340	RM40,050.00
6012	MAXIS BHD	5,900	6.320	RM37,288.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.570	RM31,536.00
6947	DIGI.COM BHD	7,100	4.420	RM31,382.00
4863	TELEKOM MALAYSIA BHD	4,200	5.720	RM24,024.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.360	RM23,360.00
6033	PETRONAS GAS BHD	1,100	19.300	RM21,230.00
5398	GAMUDA BHD	3,800	3.480	RM13,224.00
5681	PETRONAS DAGANGAN BHD	600	21.400	RM12,840.00
4588	UMW HOLDINGS BHD	1,400	9.460	RM13,244.00
5210	BUMI ARMADA BERHAD	2,300	3.930	RM9,039.00
1899	BATU KAWAN BHD	500	18.600	RM9,300.00
8664	SP SETIA BHD	2,300	3.580	RM8,234.00
7277	DIALOG GROUP BHD	3,600	2.380	RM8,568.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.320	RM7,448.00
2291	GENTING PLANTATIONS BHD	700	9.330	RM6,531.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.950	RM7,155.00
7113	TOP GLOVE CORP BHD	1,000	5.390	RM5,390.00
2089	UNITED PLANTATIONS BHD	200	25.500	RM5,100.00
5878	KPJ HEALTHCARE BERHAD	600	5.860	RM3,516.00
7106	SUPERMAX CORP BHD	1,000	2.180	RM2,180.00
5031	TIME DOTCOM BHD	500	3.360	RM1,680.00
5161	JCY INTERNATIONAL BHD	1,200	1.490	RM1,788.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM7,037.00
Aggregate Creation/Redemption Value:	**RM434,560.00**