

Valuation Point as at close of 18 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)
0.40%	0.05%	0.04%	1.1013

Dow Jones Islamic Market Malaysia Titans Index
971.27

Stock Code	Issuer	Qty of Shares	Price As At
			18-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.960
6888	AXIATA GROUP BERHAD	8,100	6.000
1961	IOI CORPORATION BHD	7,500	5.290
6012	MAXIS BHD	5,800	6.720
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.580
6947	DIGI.COM BHD	7,100	4.440
4863	TELEKOM MALAYSIA BHD	4,200	6.250
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800
6033	PETRONAS GAS BHD	1,100	17.980
5398	GAMUDA BHD	3,700	3.560
5681	PETRONAS DAGANGAN BHD	600	21.240
4588	UMW HOLDINGS BHD	1,400	9.970
5210	BUMI ARMADA BERHAD	2,300	4.010
1899	BATU KAWAN BHD	500	18.400
8664	SP SETIA BHD	2,300	3.670
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.450
2291	GENTING PLANTATIONS BHD	700	9.660
3794	LAFARGE MALAYAN CEMENT BHD	900	8.000
7113	TOP GLOVE CORP BHD	1,000	5.430
2089	UNITED PLANTATIONS BHD	200	25.300
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.190
5031	TIME DOTCOM BHD	500	3.490
5161	JCY INTERNATIONAL BHD	1,100	1.440

In-Kind Creation/Redemption 400,000 units
RM56,772.00
RM48,600.00
RM39,675.00
RM38,976.00
RM31,584.00
RM31,524.00
RM26,250.00
RM23,800.00
RM19,778.00
RM13,172.00
RM12,744.00
RM13,958.00
RM9,223.00
RM9,200.00
RM8,441.00
RM8,532.00
RM7,630.00
RM6,762.00
RM7,200.00
RM5,430.00
RM5,060.00
RM3,762.00
RM2,190.00
RM1,745.00
RM1,584.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,928.00

Aggregate Creation/Redemption Value: RM440,520.00