

Valuation Point as at close of 19 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%	1.1023

Dow Jones Islamic Market Malaysia Titans Index
972.22

Stock Code	Issuer	Qty of Shares	Price As At 19-Jul-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.940	RM56,658.00
6888	AXIATA GROUP BERHAD	8,100	5.990	RM48,519.00
1961	IOI CORPORATION BHD	7,500	5.380	RM40,350.00
6012	MAXIS BHD	5,800	6.720	RM38,976.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.590	RM31,632.00
6947	DIGI.COM BHD	7,100	4.430	RM31,453.00
4863	TELEKOM MALAYSIA BHD	4,200	6.210	RM26,082.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.760	RM23,760.00
6033	PETRONAS GAS BHD	1,100	17.980	RM19,778.00
5398	GAMUDA BHD	3,700	3.560	RM13,172.00
5681	PETRONAS DAGANGAN BHD	600	21.440	RM12,864.00
4588	UMW HOLDINGS BHD	1,400	9.970	RM13,958.00
5210	BUMI ARMADA BERHAD	2,300	3.980	RM9,154.00
1899	BATU KAWAN BHD	500	18.260	RM9,130.00
8664	SP SETIA BHD	2,300	3.660	RM8,418.00
7277	DIALOG GROUP BHD	3,600	2.460	RM8,856.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.460	RM7,644.00
2291	GENTING PLANTATIONS BHD	700	9.490	RM6,643.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.800	RM7,020.00
7113	TOP GLOVE CORP BHD	1,000	5.440	RM5,440.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
5878	KPJ HEALTHCARE BERHAD	600	6.300	RM3,780.00
7106	SUPERMAX CORP BHD	1,000	2.170	RM2,170.00
5031	TIME DOTCOM BHD	500	3.550	RM1,775.00
5161	JCY INTERNATIONAL BHD	1,100	1.450	RM1,595.00

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

Cash Issue/Redemption Component: **RM6,913.00**

Aggregate Creation/Redemption Value: **RM440,920.00**