

Valuation Point as at close of 27 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%	1.0803

Dow Jones Islamic Market Malaysia Titans Index
952.35

Stock Code	Issuer	Qty of Shares	Price As At
			27-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.820
6888	AXIATA GROUP BERHAD	8,100	5.800
1961	IOI CORPORATION BHD	7,500	5.300
6012	MAXIS BHD	5,900	6.400
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560
6947	DIGI.COM BHD	7,100	4.420
4863	TELEKOM MALAYSIA BHD	4,200	5.660
2445	KUALA LUMPUR KEPONG BHD	1,000	23.360
6033	PETRONAS GAS BHD	1,100	18.000
5398	GAMUDA BHD	3,800	3.520
5681	PETRONAS DAGANGAN BHD	600	21.300
4588	UMW HOLDINGS BHD	1,400	9.500
5210	BUMI ARMADA BERHAD	2,300	3.860
1899	BATU KAWAN BHD	500	18.420
8664	SP SETIA BHD	2,300	3.600
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.310
2291	GENTING PLANTATIONS BHD	700	9.210
3794	LAFARGE MALAYAN CEMENT BHD	900	7.800
7113	TOP GLOVE CORP BHD	1,000	5.290
2089	UNITED PLANTATIONS BHD	200	25.500
5878	KPJ HEALTHCARE BERHAD	600	5.850
7106	SUPERMAX CORP BHD	1,000	2.150
5031	TIME DOTCOM BHD	500	3.280
5161	JCY INTERNATIONAL BHD	1,200	1.490

In-Kind Creation/Redemption 400,000 units
RM55,974.00
RM46,980.00
RM39,750.00
RM37,760.00
RM31,488.00
RM31,382.00
RM23,772.00
RM23,360.00
RM19,800.00
RM13,376.00
RM12,780.00
RM13,300.00
RM8,878.00
RM9,210.00
RM8,280.00
RM8,568.00
RM7,434.00
RM6,447.00
RM7,020.00
RM5,290.00
RM5,100.00
RM3,510.00
RM2,150.00
RM1,640.00
RM1,788.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,083.00

Aggregate Creation/Redemption Value: RM432,120.00