

Valuation Point as at close of 3 July 2012

Fund	Units In Circulation (units)
MyETF	291,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0673

Dow Jones Islamic Market Malaysia Titans Index
941.63

Stock Code	Issuer	Qty of Shares	Price As At
			3-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.900
6888	AXIATA GROUP BERHAD	8,100	5.520
1961	IOI CORPORATION BHD	7,500	5.220
6012	MAXIS BHD	5,800	6.430
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.460
6947	DIGI.COM BHD	7,100	4.290
4863	TELEKOM MALAYSIA BHD	4,200	5.690
2445	KUALA LUMPUR KEPONG BHD	1,000	23.200
6033	PETRONAS GAS BHD	1,100	17.960
5398	GAMUDA BHD	3,700	3.540
5681	PETRONAS DAGANGAN BHD	600	21.000
4588	UMW HOLDINGS BHD	1,400	9.280
5210	BUMI ARMADA BERHAD	2,300	4.030
1899	BATU KAWAN BHD	500	18.600
8664	SP SETIA BHD	2,300	3.710
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.300
2291	GENTING PLANTATIONS BHD	700	9.450
3794	LAFARGE MALAYAN CEMENT BHD	900	7.500
7113	TOP GLOVE CORP BHD	1,000	5.190
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	600	5.860
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	500	3.480
5161	JCY INTERNATIONAL BHD	1,100	1.520

In-Kind Creation/Redemption 400,000 units
RM56,430.00
RM44,712.00
RM39,150.00
RM37,294.00
RM31,008.00
RM30,459.00
RM23,898.00
RM23,200.00
RM19,756.00
RM13,098.00
RM12,600.00
RM12,992.00
RM9,269.00
RM9,300.00
RM8,533.00
RM8,532.00
RM7,420.00
RM6,615.00
RM6,750.00
RM5,190.00
RM5,180.00
RM3,516.00
RM2,050.00
RM1,740.00
RM1,672.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,556.00

Aggregate Creation/Redemption Value: RM426,920.00