

Valuation Point as at close of 9 July 2012

Fund	Units In Circulation (units)
MyETF	287,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0766

Dow Jones Islamic Market Malaysia Titans Index
950.00

Stock Code	Issuer	Qty of Shares	Price As At
			9-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.930
6888	AXIATA GROUP BERHAD	8,100	5.550
1961	IOI CORPORATION BHD	7,500	5.240
6012	MAXIS BHD	5,800	6.450
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560
6947	DIGI.COM BHD	7,100	4.280
4863	TELEKOM MALAYSIA BHD	4,200	5.680
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900
6033	PETRONAS GAS BHD	1,100	17.920
5398	GAMUDA BHD	3,700	3.550
5681	PETRONAS DAGANGAN BHD	600	21.200
4588	UMW HOLDINGS BHD	1,400	9.900
5210	BUMI ARMADA BERHAD	2,300	3.980
1899	BATU KAWAN BHD	500	18.600
8664	SP SETIA BHD	2,300	3.700
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350
2291	GENTING PLANTATIONS BHD	700	10.000
3794	LAFARGE MALAYAN CEMENT BHD	900	7.850
7113	TOP GLOVE CORP BHD	1,000	5.230
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	600	6.200
7106	SUPERMAX CORP BHD	1,000	2.140
5031	TIME DOTCOM BHD	500	3.500
5161	JCY INTERNATIONAL BHD	1,100	1.590

In-Kind Creation/Redemption 400,000 units
RM56,601.00
RM44,955.00
RM39,300.00
RM37,410.00
RM31,488.00
RM30,388.00
RM23,856.00
RM23,900.00
RM19,712.00
RM13,135.00
RM12,720.00
RM13,860.00
RM9,154.00
RM9,300.00
RM8,510.00
RM8,460.00
RM7,490.00
RM7,000.00
RM7,065.00
RM5,230.00
RM5,180.00
RM3,720.00
RM2,140.00
RM1,750.00
RM1,749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,567.00

Aggregate Creation/Redemption Value: RM430,640.00