

Valuation Point as at close of 11 July 2012

Fund	Units In Circulation (units)
MyETF	283,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0854

Dow Jones Islamic Market Malaysia Titans Index
957.95

Stock Code	Issuer	Qty of Shares	Price As At
			11-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.950
6888	AXIATA GROUP BERHAD	8,100	5.760
1961	IOI CORPORATION BHD	7,500	5.280
6012	MAXIS BHD	5,800	6.500
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560
6947	DIGI.COM BHD	7,100	4.300
4863	TELEKOM MALAYSIA BHD	4,200	5.740
2445	KUALA LUMPUR KEPONG BHD	1,000	24.300
6033	PETRONAS GAS BHD	1,100	17.940
5398	GAMUDA BHD	3,700	3.580
5681	PETRONAS DAGANGAN BHD	600	21.180
4588	UMW HOLDINGS BHD	1,400	9.790
5210	BUMI ARMADA BERHAD	2,300	4.030
1899	BATU KAWAN BHD	500	18.800
8664	SP SETIA BHD	2,300	3.680
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.550
2291	GENTING PLANTATIONS BHD	700	9.820
3794	LAFARGE MALAYAN CEMENT BHD	900	7.800
7113	TOP GLOVE CORP BHD	1,000	5.250
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	600	6.340
7106	SUPERMAX CORP BHD	1,000	2.160
5031	TIME DOTCOM BHD	500	3.500
5161	JCY INTERNATIONAL BHD	1,100	1.550

In-Kind Creation/Redemption 400,000 units
RM56,715.00
RM46,656.00
RM39,600.00
RM37,700.00
RM31,488.00
RM30,530.00
RM24,108.00
RM24,300.00
RM19,734.00
RM13,246.00
RM12,708.00
RM13,706.00
RM9,269.00
RM9,400.00
RM8,464.00
RM8,460.00
RM7,770.00
RM6,874.00
RM7,020.00
RM5,250.00
RM5,180.00
RM3,804.00
RM2,160.00
RM1,750.00
RM1,705.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,563.00

Aggregate Creation/Redemption Value: RM434,160.00