

Valuation Point as at close of 24 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%	1.0905

Dow Jones Islamic Market Malaysia Titans Index
961.46

Stock Code	Issuer	Qty of Shares	Price As At
			24-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.930
6888	AXIATA GROUP BERHAD	8,100	5.840
1961	IOI CORPORATION BHD	7,500	5.300
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.490
6947	DIGI.COM BHD	7,100	4.410
4863	TELEKOM MALAYSIA BHD	4,200	6.170
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700
6033	PETRONAS GAS BHD	1,100	17.960
5398	GAMUDA BHD	3,700	3.570
5681	PETRONAS DAGANGAN BHD	600	21.000
4588	UMW HOLDINGS BHD	1,400	9.890
5210	BUMI ARMADA BERHAD	2,300	3.960
1899	BATU KAWAN BHD	500	18.500
8664	SP SETIA BHD	2,300	3.620
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.350
2291	GENTING PLANTATIONS BHD	700	9.500
3794	LAFARGE MALAYAN CEMENT BHD	900	8.000
7113	TOP GLOVE CORP BHD	1,000	5.290
2089	UNITED PLANTATIONS BHD	200	25.200
5878	KPJ HEALTHCARE BERHAD	600	6.100
7106	SUPERMAX CORP BHD	1,000	2.140
5031	TIME DOTCOM BHD	500	3.390
5161	JCY INTERNATIONAL BHD	1,100	1.420

In-Kind Creation/Redemption 400,000 units
RM56,601.00
RM47,304.00
RM39,750.00
RM38,048.00
RM31,152.00
RM31,311.00
RM25,914.00
RM23,700.00
RM19,756.00
RM13,209.00
RM12,600.00
RM13,846.00
RM9,108.00
RM9,250.00
RM8,326.00
RM8,604.00
RM7,490.00
RM6,650.00
RM7,200.00
RM5,290.00
RM5,040.00
RM3,660.00
RM2,140.00
RM1,695.00
RM1,562.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,994.00

Aggregate Creation/Redemption Value: RM436,200.00