

Valuation Point as at close of 23 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%	1.0945

Dow Jones Islamic Market Malaysia Titans Index
965.02

Stock Code	Issuer	Qty of Shares	Price As At 23-Jul-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.940	RM56,658.00
6888	AXIATA GROUP BERHAD	8,100	5.850	RM47,385.00
1961	IOI CORPORATION BHD	7,500	5.330	RM39,975.00
6012	MAXIS BHD	5,800	6.650	RM38,570.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.510	RM31,248.00
6947	DIGI.COM BHD	7,100	4.420	RM31,382.00
4863	TELEKOM MALAYSIA BHD	4,200	6.180	RM25,956.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.980	RM23,980.00
6033	PETRONAS GAS BHD	1,100	17.980	RM19,778.00
5398	GAMUDA BHD	3,700	3.570	RM13,209.00
5681	PETRONAS DAGANGAN BHD	600	21.000	RM12,600.00
4588	UMW HOLDINGS BHD	1,400	9.930	RM13,902.00
5210	BUMI ARMADA BERHAD	2,300	4.030	RM9,269.00
1899	BATU KAWAN BHD	500	18.320	RM9,160.00
8664	SP SETIA BHD	2,300	3.630	RM8,349.00
7277	DIALOG GROUP BHD	3,600	2.410	RM8,676.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.400	RM7,560.00
2291	GENTING PLANTATIONS BHD	700	9.500	RM6,650.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.980	RM7,182.00
7113	TOP GLOVE CORP BHD	1,000	5.240	RM5,240.00
2089	UNITED PLANTATIONS BHD	200	25.200	RM5,040.00
5878	KPJ HEALTHCARE BERHAD	600	6.110	RM3,666.00
7106	SUPERMAX CORP BHD	1,000	2.110	RM2,110.00
5031	TIME DOTCOM BHD	500	3.450	RM1,725.00
5161	JCY INTERNATIONAL BHD	1,100	1.380	RM1,518.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,012.00

Aggregate Creation/Redemption Value: RM437,800.00