

Valuation Point as at close of 2 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%	1.0630

Dow Jones Islamic Market Malaysia Titans Index
937.76

Stock Code	Issuer	Qty of Shares	Price As At
			2-Jul-2012
4197	SIME DARBY BERHAD	5,700	9.890
6888	AXIATA GROUP BERHAD	8,100	5.460
1961	IOI CORPORATION BHD	7,500	5.190
6012	MAXIS BHD	5,800	6.400
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.420
6947	DIGI.COM BHD	7,100	4.270
4863	TELEKOM MALAYSIA BHD	4,200	5.670
2445	KUALA LUMPUR KEPONG BHD	1,000	23.040
6033	PETRONAS GAS BHD	1,100	17.980
5398	GAMUDA BHD	3,700	3.560
5681	PETRONAS DAGANGAN BHD	600	21.060
4588	UMW HOLDINGS BHD	1,400	9.260
5210	BUMI ARMADA BERHAD	2,300	4.030
1899	BATU KAWAN BHD	500	18.400
8664	SP SETIA BHD	2,300	3.710
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,400	5.280
2291	GENTING PLANTATIONS BHD	700	9.310
3794	LAFARGE MALAYAN CEMENT BHD	900	7.360
7113	TOP GLOVE CORP BHD	1,000	5.180
2089	UNITED PLANTATIONS BHD	200	25.920
5878	KPJ HEALTHCARE BERHAD	600	5.860
7106	SUPERMAX CORP BHD	1,000	2.080
5031	TIME DOTCOM BHD	500	3.490
5161	JCY INTERNATIONAL BHD	1,100	1.560

In-Kind Creation/Redemption 400,000 units
RM56,373.00
RM44,226.00
RM38,925.00
RM37,120.00
RM30,816.00
RM30,317.00
RM23,814.00
RM23,040.00
RM19,778.00
RM13,172.00
RM12,636.00
RM12,964.00
RM9,269.00
RM9,200.00
RM8,533.00
RM8,496.00
RM7,392.00
RM6,517.00
RM6,624.00
RM5,180.00
RM5,184.00
RM3,516.00
RM2,080.00
RM1,745.00
RM1,716.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,567.00

Aggregate Creation/Redemption Value: RM425,200.00