

Valuation Point as at close of 27 August 2012

Fund	Units In Circulation (units)
MyETF	267,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1088

Dow Jones Islamic Market Malaysia Titans Index
977.24

Stock Code	Issuer	Qty of Shares	Price As At
			27-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	5.980
1961	IOI CORPORATION BHD	7,500	5.120
6012	MAXIS BHD	5,900	7.020
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.500
6947	DIGI.COM BHD	7,100	4.790
4863	TELEKOM MALAYSIA BHD	4,200	6.000
2445	KUALA LUMPUR KEPONG BHD	1,000	23.580
6033	PETRONAS GAS BHD	1,100	19.420
5398	GAMUDA BHD	3,800	3.480
5681	PETRONAS DAGANGAN BHD	600	22.660
4588	UMW HOLDINGS BHD	1,400	10.260
5210	BUMI ARMADA BERHAD	2,300	3.770
1899	BATU KAWAN BHD	500	18.940
8664	SP SETIA BHD	2,300	3.550
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.730
2291	GENTING PLANTATIONS BHD	700	9.300
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600
7113	TOP GLOVE CORP BHD	1,000	5.380
2089	UNITED PLANTATIONS BHD	200	27.000
5878	KPJ HEALTHCARE BERHAD	600	6.350
7106	SUPERMAX CORP BHD	1,000	2.140
5031	TIME DOTCOM BHD	500	3.390
5161	JCY INTERNATIONAL BHD	1,200	1.120

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,438.00
RM38,400.00
RM41,418.00
RM31,200.00
RM34,009.00
RM25,200.00
RM23,580.00
RM21,362.00
RM13,224.00
RM13,596.00
RM14,364.00
RM8,671.00
RM9,470.00
RM8,165.00
RM8,568.00
RM6,622.00
RM6,510.00
RM7,740.00
RM5,380.00
RM5,400.00
RM3,810.00
RM2,140.00
RM1,695.00
RM1,344.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,354.00

Aggregate Creation/Redemption Value: RM443,520.00