

Valuation Point as at close of 17 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%	1.1102

Dow Jones Islamic Market Malaysia Titans Index
979.33

Stock Code	Issuer	Qty of Shares	Price As At
			17-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	6.000
1961	IOI CORPORATION BHD	7,500	5.100
6012	MAXIS BHD	5,900	6.960
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.540
6947	DIGI.COM BHD	7,100	4.990
4863	TELEKOM MALAYSIA BHD	4,200	5.960
2445	KUALA LUMPUR KEPONG BHD	1,000	23.600
6033	PETRONAS GAS BHD	1,100	19.280
5398	GAMUDA BHD	3,800	3.510
5681	PETRONAS DAGANGAN BHD	600	22.380
4588	UMW HOLDINGS BHD	1,400	9.960
5210	BUMI ARMADA BERHAD	2,300	3.720
1899	BATU KAWAN BHD	500	19.080
8664	SP SETIA BHD	2,300	3.550
7277	DIALOG GROUP BHD	3,600	2.410
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.780
2291	GENTING PLANTATIONS BHD	700	9.300
3794	LAFARGE MALAYAN CEMENT BHD	900	8.550
7113	TOP GLOVE CORP BHD	1,000	5.410
2089	UNITED PLANTATIONS BHD	200	27.020
5878	KPJ HEALTHCARE BERHAD	600	6.290
7106	SUPERMAX CORP BHD	1,000	2.130
5031	TIME DOTCOM BHD	500	3.400
5161	JCY INTERNATIONAL BHD	1,200	1.430

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,600.00
RM38,250.00
RM41,064.00
RM31,392.00
RM35,429.00
RM25,032.00
RM23,600.00
RM21,208.00
RM13,338.00
RM13,428.00
RM13,944.00
RM8,556.00
RM9,540.00
RM8,165.00
RM8,676.00
RM6,692.00
RM6,510.00
RM7,695.00
RM5,410.00
RM5,404.00
RM3,774.00
RM2,130.00
RM1,700.00
RM1,716.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,967.00

Aggregate Creation/Redemption Value: RM444,080.00