

Valuation Point as at close of 4 August 2011

Fund	Units In Circulation (units)
MyETF	561,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	0.9953	879.18

Stock Code	Issuer	Qty of Shares	Price As At 4-Aug-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.10	RM51,870.00
1961	IOI CORPORATION BHD	7,500	5.08	RM38,100.00
6947	DIGI.COM BHD	700	30.04	RM21,028.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.62	RM21,620.00
3816	MISC BHD	2,300	7.18	RM16,514.00
5398	GAMUDA BHD	4,600	3.54	RM16,284.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.91	RM44,224.00
7164	KNM GROUP BHD	1,700	1.74	RM2,958.00
6888	AXIATA GROUP BERHAD	6,700	5.07	RM33,969.00
8664	SP SETIA BHD	2,100	3.91	RM8,211.00
4588	UMW HOLDINGS BHD	1,000	7.36	RM7,360.00
6033	PETRONAS GAS BHD	600	13.34	RM8,004.00
1899	BATU KAWAN BHD	500	16.56	RM8,280.00
5681	PETRONAS DAGANGAN BHD	600	17.32	RM10,392.00
2291	GENTING PLANTATIONS BHD	700	7.83	RM5,481.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.30	RM6,570.00
7277	DIALOG GROUP BHD	3,000	2.72	RM8,160.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	7.65	RM10,710.00
7106	SUPERMAX CORP BHD	600	3.69	RM2,214.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.37	RM2,022.00
5122	KENCANA PETROLEUM BHD	2,100	2.96	RM6,216.00
6012	MAXIS BHD	5,800	5.45	RM31,610.00
7113	TOP GLOVE CORP BHD	1,000	5.33	RM5,330.00
5031	TIME DOTCOM BHD	2,000	0.67	RM1,330.00
4863	TELEKOM MALAYSIA BHD	4,200	4.06	RM17,052.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM12,611.00**

Aggregate Creation/Redemption Value: **RM398,120.00**