MyETF

Valuation Point as at close of 17 August 2011

Fund	Units In Circulation (units)
MyETF	557,900,000

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%	**0.9628**	**850.13**

Stock Code	Issuer	Qty of Shares	Price As At 17-Aug-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	8.88	RM50,616.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.59	RM42,176.00
1961	IOI CORPORATION BHD	7,500	4.66	RM34,950.00
6888	AXIATA GROUP BERHAD	6,700	4.98	RM33,366.00
6012	MAXIS BHD	5,800	5.36	RM31,088.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.34	RM21,340.00
6947	DIGI.COM BHD	700	30.04	RM21,028.00
4863	TELEKOM MALAYSIA BHD	4,200	4.05	RM17,010.00
3816	MISC BHD	2,300	7.10	RM16,330.00
5398	GAMUDA BHD	4,600	3.30	RM15,180.00
5681	PETRONAS DAGANGAN BHD	600	17.40	RM10,440.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.62	RM9,268.00
6033	PETRONAS GAS BHD	600	13.54	RM8,124.00
7277	DIALOG GROUP BHD	3,000	2.69	RM8,070.00
8664	SP SETIA BHD	2,100	3.82	RM8,022.00
1899	BATU KAWAN BHD	500	16.02	RM8,010.00
4588	UMW HOLDINGS BHD	1,000	7.23	RM7,230.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.10	RM6,390.00
5122	KENCANA PETROLEUM BHD	2,100	2.79	RM5,859.00
7113	TOP GLOVE CORP BHD	1,000	5.19	RM5,190.00
2291	GENTING PLANTATIONS BHD	700	7.36	RM5,152.00
7164	KNM GROUP BHD	1,700	1.57	RM2,669.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.38	RM2,028.00
7106	SUPERMAX CORP BHD	600	3.30	RM1,980.00
5031	TIME DOTCOM BHD	2,000	0.60	RM1,200.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM12,404.00
Aggregate Creation/Redemption Value:	**RM385,120.00**