

Valuation Point as at close of 24 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%	1.1084

Dow Jones Islamic Market Malaysia Titans Index
976.91

Stock Code	Issuer	Qty of Shares	Price As At
			24-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	6.000
1961	IOI CORPORATION BHD	7,500	5.050
6012	MAXIS BHD	5,900	7.020
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.500
6947	DIGI.COM BHD	7,100	4.880
4863	TELEKOM MALAYSIA BHD	4,200	6.000
2445	KUALA LUMPUR KEPONG BHD	1,000	23.520
6033	PETRONAS GAS BHD	1,100	19.300
5398	GAMUDA BHD	3,800	3.450
5681	PETRONAS DAGANGAN BHD	600	22.600
4588	UMW HOLDINGS BHD	1,400	10.280
5210	BUMI ARMADA BERHAD	2,300	3.710
1899	BATU KAWAN BHD	500	19.000
8664	SP SETIA BHD	2,300	3.550
7277	DIALOG GROUP BHD	3,600	2.390
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.750
2291	GENTING PLANTATIONS BHD	700	9.260
3794	LAFARGE MALAYAN CEMENT BHD	900	8.510
7113	TOP GLOVE CORP BHD	1,000	5.400
2089	UNITED PLANTATIONS BHD	200	26.900
5878	KPJ HEALTHCARE BERHAD	600	6.360
7106	SUPERMAX CORP BHD	1,000	2.150
5031	TIME DOTCOM BHD	500	3.400
5161	JCY INTERNATIONAL BHD	1,200	1.130

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,600.00
RM37,875.00
RM41,418.00
RM31,200.00
RM34,648.00
RM25,200.00
RM23,520.00
RM21,230.00
RM13,110.00
RM13,560.00
RM14,392.00
RM8,533.00
RM9,500.00
RM8,165.00
RM8,604.00
RM6,650.00
RM6,482.00
RM7,659.00
RM5,400.00
RM5,380.00
RM3,816.00
RM2,150.00
RM1,700.00
RM1,356.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,352.00

Aggregate Creation/Redemption Value: RM443,360.00