

**Valuation Point as at close of 15 August 2011**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market Malaysia Titans Index |
|----------------------------|--------------------------|--------------------------|----------------------|------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.9573</b>        | <b>845.21</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption |
|------------|------------------------------|---------------|-------------|-----------------------------|
|            |                              |               | 15-Aug-2011 | 400,000 units               |
| 4197       | SIME DARBY BERHAD            | 5,700         | 8.85        | RM50,445.00                 |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,400         | 6.53        | RM41,792.00                 |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.71        | RM35,325.00                 |
| 6888       | AXIATA GROUP BERHAD          | 6,700         | 4.96        | RM33,232.00                 |
| 6012       | MAXIS BHD                    | 5,800         | 5.33        | RM30,914.00                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.22       | RM21,220.00                 |
| 6947       | DIGI.COM BHD                 | 700           | 30.00       | RM21,000.00                 |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 4.00        | RM16,800.00                 |
| 3816       | MISC BHD                     | 2,300         | 7.01        | RM16,123.00                 |
| 5398       | GAMUDA BHD                   | 4,600         | 3.31        | RM15,226.00                 |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 17.50       | RM10,500.00                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 6.52        | RM9,128.00                  |
| 8664       | SP SETIA BHD                 | 2,100         | 3.84        | RM8,064.00                  |
| 6033       | PETRONAS GAS BHD             | 600           | 13.18       | RM7,908.00                  |
| 7277       | DIALOG GROUP BHD             | 3,000         | 2.61        | RM7,830.00                  |
| 1899       | BATU KAWAN BHD               | 500           | 15.64       | RM7,820.00                  |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.21        | RM7,210.00                  |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 6.89        | RM6,201.00                  |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.76        | RM5,796.00                  |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 5.25        | RM5,250.00                  |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.01        | RM4,907.00                  |
| 7164       | KNM GROUP BHD                | 1,700         | 1.55        | RM2,635.00                  |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.40        | RM2,040.00                  |
| 7106       | SUPERMAX CORP BHD            | 600           | 3.32        | RM1,992.00                  |
| 5031       | TIME DOTCOM BHD              | 2,000         | 0.60        | RM1,200.00                  |

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

Cash Issue/Redemption Component: **RM12,362.00**

Aggregate Creation/Redemption Value: **RM382,920.00**