

Valuation Point as at close of 26 August 2011

Fund	Units In Circulation (units)
MyETF	551,500,000

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%	0.9244	824.14

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			26-Aug-2011	400,000 units
4197	SIME DARBY BERHAD	5,700	8.800	RM50,160.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.030	RM38,592.00
1961	IOI CORPORATION BHD	7,500	4.610	RM34,575.00
6888	AXIATA GROUP BERHAD	6,700	4.720	RM31,624.00
6012	MAXIS BHD	5,800	5.370	RM31,146.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.360	RM21,360.00
6947	DIGI.COM BHD	700	30.020	RM21,014.00
4863	TELEKOM MALAYSIA BHD	4,200	4.160	RM17,472.00
3816	MISC BHD	2,300	6.780	RM15,594.00
5398	GAMUDA BHD	4,600	2.990	RM13,754.00
5681	PETRONAS DAGANGAN BHD	600	17.480	RM10,488.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.500	RM9,100.00
6033	PETRONAS GAS BHD	600	13.380	RM8,028.00
1899	BATU KAWAN BHD	500	15.580	RM7,790.00
8664	SP SETIA BHD	2,100	3.700	RM7,770.00
4588	UMW HOLDINGS BHD	1,000	7.240	RM7,240.00
7277	DIALOG GROUP BHD	3,000	2.360	RM7,080.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.680	RM6,012.00
5122	KENCANA PETROLEUM BHD	2,100	2.680	RM5,628.00
2291	GENTING PLANTATIONS BHD	700	7.200	RM5,040.00
7113	TOP GLOVE CORP BHD	1,000	4.900	RM4,900.00
7164	KNM GROUP BHD	1,700	1.330	RM2,261.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.340	RM2,004.00
7106	SUPERMAX CORP BHD	600	2.710	RM1,626.00
5031	TIME DOTCOM BHD	2,000	0.520	RM1,040.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,462.00**

Aggregate Creation/Redemption Value: **RM369,760.00**