MyETF

Valuation Point as at close of 29 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.1082**	**976.73**

Stock Code	Issuer	Qty of Shares	Price As At 29-Aug-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.800	RM55,860.00
6888	AXIATA GROUP BERHAD	8,100	5.990	RM48,519.00
1961	IOI CORPORATION BHD	7,500	5.120	RM38,400.00
6012	MAXIS BHD	5,900	6.990	RM41,241.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.500	RM31,200.00
6947	DIGI.COM BHD	7,100	4.840	RM34,364.00
4863	TELEKOM MALAYSIA BHD	4,200	5.990	RM25,158.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.240	RM23,240.00
6033	PETRONAS GAS BHD	1,100	19.520	RM21,472.00
5398	GAMUDA BHD	3,800	3.450	RM13,110.00
5681	PETRONAS DAGANGAN BHD	600	22.820	RM13,692.00
4588	UMW HOLDINGS BHD	1,400	10.220	RM14,308.00
5210	BUMI ARMADA BERHAD	2,300	3.770	RM8,671.00
1899	BATU KAWAN BHD	500	18.960	RM9,480.00
8664	SP SETIA BHD	2,300	3.560	RM8,188.00
7277	DIALOG GROUP BHD	3,600	2.360	RM8,496.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.830	RM6,762.00
2291	GENTING PLANTATIONS BHD	700	9.230	RM6,461.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600	RM7,740.00
7113	TOP GLOVE CORP BHD	1,000	5.400	RM5,400.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
5878	KPJ HEALTHCARE BERHAD	600	6.260	RM3,756.00
7106	SUPERMAX CORP BHD	1,000	1.990	RM1,990.00
5031	TIME DOTCOM BHD	500	3.400	RM1,700.00
5161	JCY INTERNATIONAL BHD	1,200	1.120	RM1,344.00

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

Cash Issue/Redemption Component:	RM7,328.00
Aggregate Creation/Redemption Value:	**RM443,280.00**