

Valuation Point as at close of 14 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%	1.1103

Dow Jones Islamic Market Malaysia Titans Index
979.37

Stock Code	Issuer	Qty of Shares	Price As At 14-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	5.900	RM47,790.00
1961	IOI CORPORATION BHD	7,500	5.220	RM39,150.00
6012	MAXIS BHD	5,900	6.820	RM40,238.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.620	RM31,776.00
6947	DIGI.COM BHD	7,100	4.830	RM34,293.00
4863	TELEKOM MALAYSIA BHD	4,200	5.850	RM24,570.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.760	RM23,760.00
6033	PETRONAS GAS BHD	1,100	19.880	RM21,868.00
5398	GAMUDA BHD	3,800	3.500	RM13,300.00
5681	PETRONAS DAGANGAN BHD	600	22.960	RM13,776.00
4588	UMW HOLDINGS BHD	1,400	10.020	RM14,028.00
5210	BUMI ARMADA BERHAD	2,300	3.770	RM8,671.00
1899	BATU KAWAN BHD	500	18.900	RM9,450.00
8664	SP SETIA BHD	2,300	3.490	RM8,027.00
7277	DIALOG GROUP BHD	3,600	2.440	RM8,784.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.950	RM6,930.00
2291	GENTING PLANTATIONS BHD	700	9.400	RM6,580.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.850	RM7,965.00
7113	TOP GLOVE CORP BHD	1,000	5.420	RM5,420.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
5878	KPJ HEALTHCARE BERHAD	600	6.290	RM3,774.00
7106	SUPERMAX CORP BHD	1,000	2.220	RM2,220.00
5031	TIME DOTCOM BHD	500	3.350	RM1,675.00
5161	JCY INTERNATIONAL BHD	1,200	1.530	RM1,836.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,979.00

Aggregate Creation/Redemption Value: RM444,120.00