

# Valuation Point as at close of 1 August 2012

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 273,100,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.0918               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 962.71                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 1-Aug-2012     |
| 4197       | SIME DARBY BERHAD            | 5,700         | 9.800          |
| 6888       | AXIATA GROUP BERHAD          | 8,100         | 5.890          |
| 1961       | IOI CORPORATION BHD          | 7,500         | 5.320          |
| 6012       | MAXIS BHD                    | 5,900         | 6.460          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.610          |
| 6947       | DIGI.COM BHD                 | 7,100         | 4.440          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 5.710          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.820         |
| 6033       | PETRONAS GAS BHD             | 1,100         | 18.540         |
| 5398       | GAMUDA BHD                   | 3,800         | 3.520          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 21.200         |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 9.800          |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.890          |
| 1899       | BATU KAWAN BHD               | 500           | 18.500         |
| 8664       | SP SETIA BHD                 | 2,300         | 3.630          |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.420          |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 5.400          |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 9.380          |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 8.170          |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 5.350          |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.000         |
| 5878       | KPJ HEALTHCARE BERHAD        | 600           | 6.200          |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.180          |
| 5031       | TIME DOTCOM BHD              | 500           | 3.400          |
| 5161       | JCY INTERNATIONAL BHD        | 1,200         | 1.600          |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM55,860.00                                     |
| RM47,709.00                                     |
| RM39,900.00                                     |
| RM38,114.00                                     |
| RM31,728.00                                     |
| RM31,524.00                                     |
| RM23,982.00                                     |
| RM23,820.00                                     |
| RM20,394.00                                     |
| RM13,376.00                                     |
| RM12,720.00                                     |
| RM13,720.00                                     |
| RM8,947.00                                      |
| RM9,250.00                                      |
| RM8,349.00                                      |
| RM8,712.00                                      |
| RM7,560.00                                      |
| RM6,566.00                                      |
| RM7,353.00                                      |
| RM5,350.00                                      |
| RM5,200.00                                      |
| RM3,720.00                                      |
| RM2,180.00                                      |
| RM1,700.00                                      |
| RM1,920.00                                      |

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

Cash Issue/Redemption Component: RM7,066.00

Aggregate Creation/Redemption Value: RM436,720.00