

Valuation Point as at close of 6 August 2012

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

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1006

Dow Jones Islamic Market Malaysia Titans Index
970.70

Stock Code	Issuer	Qty of Shares	Price As At
			6-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.810
6888	AXIATA GROUP BERHAD	8,100	6.000
1961	IOI CORPORATION BHD	7,500	5.130
6012	MAXIS BHD	5,900	6.680
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.610
6947	DIGI.COM BHD	7,100	4.680
4863	TELEKOM MALAYSIA BHD	4,200	5.830
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700
6033	PETRONAS GAS BHD	1,100	19.040
5398	GAMUDA BHD	3,800	3.460
5681	PETRONAS DAGANGAN BHD	600	21.960
4588	UMW HOLDINGS BHD	1,400	9.890
5210	BUMI ARMADA BERHAD	2,300	3.740
1899	BATU KAWAN BHD	500	18.720
8664	SP SETIA BHD	2,300	3.600
7277	DIALOG GROUP BHD	3,600	2.500
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.980
2291	GENTING PLANTATIONS BHD	700	9.400
3794	LAFARGE MALAYAN CEMENT BHD	900	8.400
7113	TOP GLOVE CORP BHD	1,000	5.420
2089	UNITED PLANTATIONS BHD	200	27.000
5878	KPJ HEALTHCARE BERHAD	600	6.300
7106	SUPERMAX CORP BHD	1,000	2.170
5031	TIME DOTCOM BHD	500	3.400
5161	JCY INTERNATIONAL BHD	1,200	1.460

In-Kind Creation/Redemption 400,000 units
RM55,917.00
RM48,600.00
RM38,475.00
RM39,412.00
RM31,728.00
RM33,228.00
RM24,486.00
RM23,700.00
RM20,944.00
RM13,148.00
RM13,176.00
RM13,846.00
RM8,602.00
RM9,360.00
RM8,280.00
RM9,000.00
RM6,972.00
RM6,580.00
RM7,560.00
RM5,420.00
RM5,400.00
RM3,780.00
RM2,170.00
RM1,700.00
RM1,752.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,004.00

Aggregate Creation/Redemption Value: RM440,240.00