

Valuation Point as at close of 7 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%	1.0955

Dow Jones Islamic Market Malaysia Titans Index
966.17

Stock Code	Issuer	Qty of Shares	Price As At
			7-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	5.990
1961	IOI CORPORATION BHD	7,500	5.130
6012	MAXIS BHD	5,900	6.630
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.510
6947	DIGI.COM BHD	7,100	4.630
4863	TELEKOM MALAYSIA BHD	4,200	5.830
2445	KUALA LUMPUR KEPONG BHD	1,000	23.560
6033	PETRONAS GAS BHD	1,100	19.000
5398	GAMUDA BHD	3,800	3.440
5681	PETRONAS DAGANGAN BHD	600	21.760
4588	UMW HOLDINGS BHD	1,400	9.890
5210	BUMI ARMADA BERHAD	2,300	3.760
1899	BATU KAWAN BHD	500	18.600
8664	SP SETIA BHD	2,300	3.530
7277	DIALOG GROUP BHD	3,600	2.510
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.960
2291	GENTING PLANTATIONS BHD	700	9.360
3794	LAFARGE MALAYAN CEMENT BHD	900	8.290
7113	TOP GLOVE CORP BHD	1,000	5.400
2089	UNITED PLANTATIONS BHD	200	27.000
5878	KPJ HEALTHCARE BERHAD	600	6.290
7106	SUPERMAX CORP BHD	1,000	2.170
5031	TIME DOTCOM BHD	500	3.360
5161	JCY INTERNATIONAL BHD	1,200	1.430

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,519.00
RM38,475.00
RM39,117.00
RM31,248.00
RM32,873.00
RM24,486.00
RM23,560.00
RM20,900.00
RM13,072.00
RM13,056.00
RM13,846.00
RM8,648.00
RM9,300.00
RM8,119.00
RM9,036.00
RM6,944.00
RM6,552.00
RM7,461.00
RM5,400.00
RM5,400.00
RM3,774.00
RM2,170.00
RM1,680.00
RM1,716.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,988.00

Aggregate Creation/Redemption Value: RM438,200.00