

Valuation Point as at close of 29 August 2011

Fund	Units In Circulation (units)
MyETF	551,500,000

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%	0.9267	826.25

Stock Code	Issuer	Qty of Shares	Price As At 29-Aug-2011	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	8.790	RM50,103.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.220	RM39,808.00
1961	IOI CORPORATION BHD	7,500	4.510	RM33,825.00
6888	AXIATA GROUP BERHAD	6,700	4.720	RM31,624.00
6012	MAXIS BHD	5,800	5.310	RM30,798.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.320	RM21,320.00
6947	DIGI.COM BHD	700	30.220	RM21,154.00
4863	TELEKOM MALAYSIA BHD	4,200	4.150	RM17,430.00
3816	MISC BHD	2,300	6.970	RM16,031.00
5398	GAMUDA BHD	4,600	2.980	RM13,708.00
5681	PETRONAS DAGANGAN BHD	600	17.640	RM10,584.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.540	RM9,156.00
8664	SP SETIA BHD	2,100	3.790	RM7,959.00
6033	PETRONAS GAS BHD	600	13.220	RM7,932.00
1899	BATU KAWAN BHD	500	15.560	RM7,780.00
4588	UMW HOLDINGS BHD	1,000	7.240	RM7,240.00
7277	DIALOG GROUP BHD	3,000	2.400	RM7,200.00
3794	LAFARGE MALAYAN CEMENT BHD	900	6.590	RM5,931.00
5122	KENCANA PETROLEUM BHD	2,100	2.750	RM5,775.00
2291	GENTING PLANTATIONS BHD	700	7.070	RM4,949.00
7113	TOP GLOVE CORP BHD	1,000	4.860	RM4,860.00
7164	KNM GROUP BHD	1,700	1.340	RM2,278.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	600	2.800	RM1,680.00
5031	TIME DOTCOM BHD	2,000	0.530	RM1,060.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,467.00**

Aggregate Creation/Redemption Value: **RM370,680.00**