

Valuation Point as at close of 13 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%	1.1073

Dow Jones Islamic Market Malaysia Titans Index
976.81

Stock Code	Issuer	Qty of Shares	Price As At
			13-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	5.880
1961	IOI CORPORATION BHD	7,500	5.170
6012	MAXIS BHD	5,900	6.780
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.610
6947	DIGI.COM BHD	7,100	4.790
4863	TELEKOM MALAYSIA BHD	4,200	5.850
2445	KUALA LUMPUR KEPONG BHD	1,000	23.980
6033	PETRONAS GAS BHD	1,100	19.780
5398	GAMUDA BHD	3,800	3.510
5681	PETRONAS DAGANGAN BHD	600	22.960
4588	UMW HOLDINGS BHD	1,400	10.000
5210	BUMI ARMADA BERHAD	2,300	3.750
1899	BATU KAWAN BHD	500	18.800
8664	SP SETIA BHD	2,300	3.560
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.950
2291	GENTING PLANTATIONS BHD	700	9.380
3794	LAFARGE MALAYAN CEMENT BHD	900	8.800
7113	TOP GLOVE CORP BHD	1,000	5.400
2089	UNITED PLANTATIONS BHD	200	27.260
5878	KPJ HEALTHCARE BERHAD	600	6.240
7106	SUPERMAX CORP BHD	1,000	2.180
5031	TIME DOTCOM BHD	500	3.350
5161	JCY INTERNATIONAL BHD	1,200	1.440

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM47,628.00
RM38,775.00
RM40,002.00
RM31,728.00
RM34,009.00
RM24,570.00
RM23,980.00
RM21,758.00
RM13,338.00
RM13,776.00
RM14,000.00
RM8,625.00
RM9,400.00
RM8,188.00
RM8,748.00
RM6,930.00
RM6,566.00
RM7,920.00
RM5,400.00
RM5,452.00
RM3,744.00
RM2,180.00
RM1,675.00
RM1,728.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,940.00

Aggregate Creation/Redemption Value: RM442,920.00