

Valuation Point as at close of 23 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%	0.9423	840.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			23-Aug-2011	400,000 units
4197	SIME DARBY BERHAD	5,700	8.800	RM50,160.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.230	RM39,872.00
1961	IOI CORPORATION BHD	7,500	4.640	RM34,800.00
6888	AXIATA GROUP BERHAD	6,700	4.980	RM33,366.00
6012	MAXIS BHD	5,800	5.410	RM31,378.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.520	RM21,520.00
6947	DIGI.COM BHD	700	29.920	RM20,944.00
4863	TELEKOM MALAYSIA BHD	4,200	4.100	RM17,220.00
3816	MISC BHD	2,300	7.280	RM16,744.00
5398	GAMUDA BHD	4,600	3.170	RM14,582.00
5681	PETRONAS DAGANGAN BHD	600	17.320	RM10,392.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.550	RM9,170.00
6033	PETRONAS GAS BHD	600	13.480	RM8,088.00
8664	SP SETIA BHD	2,100	3.850	RM8,085.00
1899	BATU KAWAN BHD	500	15.700	RM7,850.00
7277	DIALOG GROUP BHD	3,000	2.500	RM7,500.00
4588	UMW HOLDINGS BHD	1,000	7.210	RM7,210.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.200	RM6,480.00
5122	KENCANA PETROLEUM BHD	2,100	2.770	RM5,817.00
2291	GENTING PLANTATIONS BHD	700	7.040	RM4,928.00
7113	TOP GLOVE CORP BHD	1,000	4.920	RM4,920.00
7164	KNM GROUP BHD	1,700	1.440	RM2,448.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.360	RM2,016.00
7106	SUPERMAX CORP BHD	600	2.970	RM1,782.00
5031	TIME DOTCOM BHD	2,000	0.545	RM1,090.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,558.00**

Aggregate Creation/Redemption Value: **RM376,920.00**