

Valuation Point as at close of 9 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%	1.1011

Dow Jones Islamic Market Malaysia Titans Index
971.21

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 400,000 units
			9-Aug-2012	
4197	SIME DARBY BERHAD	5,700	9.810	RM55,917.00
6888	AXIATA GROUP BERHAD	8,100	5.980	RM48,438.00
1961	IOI CORPORATION BHD	7,500	5.150	RM38,625.00
6012	MAXIS BHD	5,900	6.630	RM39,117.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.590	RM31,632.00
6947	DIGI.COM BHD	7,100	4.670	RM33,157.00
4863	TELEKOM MALAYSIA BHD	4,200	5.870	RM24,654.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.740	RM23,740.00
6033	PETRONAS GAS BHD	1,100	19.140	RM21,054.00
5398	GAMUDA BHD	3,800	3.480	RM13,224.00
5681	PETRONAS DAGANGAN BHD	600	22.200	RM13,320.00
4588	UMW HOLDINGS BHD	1,400	9.960	RM13,944.00
5210	BUMI ARMADA BERHAD	2,300	3.770	RM8,671.00
1899	BATU KAWAN BHD	500	18.620	RM9,310.00
8664	SP SETIA BHD	2,300	3.590	RM8,257.00
7277	DIALOG GROUP BHD	3,600	2.440	RM8,784.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.930	RM6,902.00
2291	GENTING PLANTATIONS BHD	700	9.560	RM6,692.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.700	RM7,830.00
7113	TOP GLOVE CORP BHD	1,000	5.390	RM5,390.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
5878	KPJ HEALTHCARE BERHAD	600	6.230	RM3,738.00
7106	SUPERMAX CORP BHD	1,000	2.170	RM2,170.00
5031	TIME DOTCOM BHD	500	3.350	RM1,675.00
5161	JCY INTERNATIONAL BHD	1,200	1.450	RM1,740.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,959.00

Aggregate Creation/Redemption Value: RM440,440.00