

Valuation Point as at close of 30 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%	1.1084

Dow Jones Islamic Market Malaysia Titans Index
976.59

Stock Code	Issuer	Qty of Shares	Price As At
			30-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.810
6888	AXIATA GROUP BERHAD	8,100	5.990
1961	IOI CORPORATION BHD	7,500	5.140
6012	MAXIS BHD	5,900	7.040
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.480
6947	DIGI.COM BHD	7,100	4.810
4863	TELEKOM MALAYSIA BHD	4,200	6.080
2445	KUALA LUMPUR KEPONG BHD	1,000	23.240
6033	PETRONAS GAS BHD	1,100	19.380
5398	GAMUDA BHD	3,800	3.450
5681	PETRONAS DAGANGAN BHD	600	22.400
4588	UMW HOLDINGS BHD	1,400	10.200
5210	BUMI ARMADA BERHAD	2,300	3.790
1899	BATU KAWAN BHD	500	19.000
8664	SP SETIA BHD	2,300	3.560
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.780
2291	GENTING PLANTATIONS BHD	700	9.290
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600
7113	TOP GLOVE CORP BHD	1,000	5.290
2089	UNITED PLANTATIONS BHD	200	26.520
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.020
5031	TIME DOTCOM BHD	500	3.410
5161	JCY INTERNATIONAL BHD	1,200	1.090

In-Kind Creation/Redemption 400,000 units
RM55,917.00
RM48,519.00
RM38,550.00
RM41,536.00
RM31,104.00
RM34,151.00
RM25,536.00
RM23,240.00
RM21,318.00
RM13,110.00
RM13,440.00
RM14,280.00
RM8,717.00
RM9,500.00
RM8,188.00
RM8,460.00
RM6,692.00
RM6,503.00
RM7,740.00
RM5,290.00
RM5,304.00
RM3,762.00
RM2,020.00
RM1,705.00
RM1,308.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: **RM7,470.00**

Aggregate Creation/Redemption Value: **RM443,360.00**