

Valuation Point as at close of 8 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%	1.0994

Dow Jones Islamic Market Malaysia Titans Index
969.63

Stock Code	Issuer	Qty of Shares	Price As At
			8-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.810
6888	AXIATA GROUP BERHAD	8,100	5.990
1961	IOI CORPORATION BHD	7,500	5.170
6012	MAXIS BHD	5,900	6.630
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.560
6947	DIGI.COM BHD	7,100	4.690
4863	TELEKOM MALAYSIA BHD	4,200	5.860
2445	KUALA LUMPUR KEPONG BHD	1,000	23.540
6033	PETRONAS GAS BHD	1,100	19.100
5398	GAMUDA BHD	3,800	3.420
5681	PETRONAS DAGANGAN BHD	600	22.060
4588	UMW HOLDINGS BHD	1,400	9.890
5210	BUMI ARMADA BERHAD	2,300	3.760
1899	BATU KAWAN BHD	500	18.680
8664	SP SETIA BHD	2,300	3.580
7277	DIALOG GROUP BHD	3,600	2.460
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.950
2291	GENTING PLANTATIONS BHD	700	9.450
3794	LAFARGE MALAYAN CEMENT BHD	900	8.530
7113	TOP GLOVE CORP BHD	1,000	5.400
2089	UNITED PLANTATIONS BHD	200	27.000
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.170
5031	TIME DOTCOM BHD	500	3.330
5161	JCY INTERNATIONAL BHD	1,200	1.430

In-Kind Creation/Redemption 400,000 units
RM55,917.00
RM48,519.00
RM38,775.00
RM39,117.00
RM31,488.00
RM33,299.00
RM24,612.00
RM23,540.00
RM21,010.00
RM12,996.00
RM13,236.00
RM13,846.00
RM8,648.00
RM9,340.00
RM8,234.00
RM8,856.00
RM6,930.00
RM6,615.00
RM7,677.00
RM5,400.00
RM5,400.00
RM3,762.00
RM2,170.00
RM1,665.00
RM1,716.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,992.00

Aggregate Creation/Redemption Value: RM439,760.00