

Valuation Point as at close of 28 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%	1.1088

Dow Jones Islamic Market Malaysia Titans Index
977.29

Stock Code	Issuer	Qty of Shares	Price As At
			28-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	5.990
1961	IOI CORPORATION BHD	7,500	5.120
6012	MAXIS BHD	5,900	7.000
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.530
6947	DIGI.COM BHD	7,100	4.800
4863	TELEKOM MALAYSIA BHD	4,200	6.000
2445	KUALA LUMPUR KEPONG BHD	1,000	23.560
6033	PETRONAS GAS BHD	1,100	19.520
5398	GAMUDA BHD	3,800	3.480
5681	PETRONAS DAGANGAN BHD	600	22.600
4588	UMW HOLDINGS BHD	1,400	10.100
5210	BUMI ARMADA BERHAD	2,300	3.760
1899	BATU KAWAN BHD	500	19.140
8664	SP SETIA BHD	2,300	3.590
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.850
2291	GENTING PLANTATIONS BHD	700	9.340
3794	LAFARGE MALAYAN CEMENT BHD	900	8.600
7113	TOP GLOVE CORP BHD	1,000	5.360
2089	UNITED PLANTATIONS BHD	200	26.480
5878	KPJ HEALTHCARE BERHAD	600	6.260
7106	SUPERMAX CORP BHD	1,000	2.050
5031	TIME DOTCOM BHD	500	3.400
5161	JCY INTERNATIONAL BHD	1,200	1.080

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM48,519.00
RM38,400.00
RM41,300.00
RM31,344.00
RM34,080.00
RM25,200.00
RM23,560.00
RM21,472.00
RM13,224.00
RM13,560.00
RM14,140.00
RM8,648.00
RM9,570.00
RM8,257.00
RM8,532.00
RM6,790.00
RM6,538.00
RM7,740.00
RM5,360.00
RM5,296.00
RM3,756.00
RM2,050.00
RM1,700.00
RM1,296.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,328.00

Aggregate Creation/Redemption Value: RM443,520.00