

Valuation Point as at close of 25 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%	0.9370	835.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption
			25-Aug-2011	400,000 units
4197	SIME DARBY BERHAD	5,700	8.800	RM50,160.00
5183	PETRONAS CHEMICALS GROUP BHD	6,400	6.300	RM40,320.00
1961	IOI CORPORATION BHD	7,500	4.780	RM35,850.00
6012	MAXIS BHD	5,800	5.420	RM31,436.00
6888	AXIATA GROUP BERHAD	6,700	4.630	RM31,021.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.480	RM21,480.00
6947	DIGI.COM BHD	700	30.100	RM21,070.00
4863	TELEKOM MALAYSIA BHD	4,200	4.230	RM17,766.00
3816	MISC BHD	2,300	6.930	RM15,939.00
5398	GAMUDA BHD	4,600	3.060	RM14,076.00
5681	PETRONAS DAGANGAN BHD	600	17.600	RM10,560.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	6.570	RM9,198.00
6033	PETRONAS GAS BHD	600	13.500	RM8,100.00
1899	BATU KAWAN BHD	500	15.700	RM7,850.00
8664	SP SETIA BHD	2,100	3.720	RM7,812.00
4588	UMW HOLDINGS BHD	1,000	7.240	RM7,240.00
7277	DIALOG GROUP BHD	3,000	2.390	RM7,170.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.000	RM6,300.00
5122	KENCANA PETROLEUM BHD	2,100	2.770	RM5,817.00
2291	GENTING PLANTATIONS BHD	700	7.240	RM5,068.00
7113	TOP GLOVE CORP BHD	1,000	4.900	RM4,900.00
7164	KNM GROUP BHD	1,700	1.370	RM2,329.00
6084	STAR PUBLICATIONS (MALAYSIA)	600	3.350	RM2,010.00
7106	SUPERMAX CORP BHD	600	2.820	RM1,692.00
5031	TIME DOTCOM BHD	2,000	0.535	RM1,070.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM8,566.00**

Aggregate Creation/Redemption Value: **RM374,800.00**