

**Valuation Point as at close of 24 August 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 551,500,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market Malaysia Titans Index |
|----------------------------|--------------------------|--------------------------|----------------------|------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.9364</b>        | <b>834.84</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption |
|------------|------------------------------|---------------|-------------|-----------------------------|
|            |                              |               | 24-Aug-2011 | 400,000 units               |
| 4197       | SIME DARBY BERHAD            | 5,700         | 8.700       | RM49,590.00                 |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,400         | 6.300       | RM40,320.00                 |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.670       | RM35,025.00                 |
| 6888       | AXIATA GROUP BERHAD          | 6,700         | 4.850       | RM32,495.00                 |
| 6012       | MAXIS BHD                    | 5,800         | 5.400       | RM31,320.00                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.320      | RM21,320.00                 |
| 6947       | DIGI.COM BHD                 | 700           | 29.940      | RM20,958.00                 |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 4.180       | RM17,556.00                 |
| 3816       | MISC BHD                     | 2,300         | 6.920       | RM15,916.00                 |
| 5398       | GAMUDA BHD                   | 4,600         | 3.130       | RM14,398.00                 |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 17.200      | RM10,320.00                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 6.570       | RM9,198.00                  |
| 6033       | PETRONAS GAS BHD             | 600           | 13.500      | RM8,100.00                  |
| 8664       | SP SETIA BHD                 | 2,100         | 3.750       | RM7,875.00                  |
| 1899       | BATU KAWAN BHD               | 500           | 15.600      | RM7,800.00                  |
| 7277       | DIALOG GROUP BHD             | 3,000         | 2.440       | RM7,320.00                  |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.210       | RM7,210.00                  |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.010       | RM6,309.00                  |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.780       | RM5,838.00                  |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 4.970       | RM4,970.00                  |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.040       | RM4,928.00                  |
| 7164       | KNM GROUP BHD                | 1,700         | 1.400       | RM2,380.00                  |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.380       | RM2,028.00                  |
| 7106       | SUPERMAX CORP BHD            | 600           | 2.900       | RM1,740.00                  |
| 5031       | TIME DOTCOM BHD              | 2,000         | 0.535       | RM1,070.00                  |

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

Cash Issue/Redemption Component: **RM8,576.00**

Aggregate Creation/Redemption Value: **RM374,560.00**