

Valuation Point as at close of 15 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%	1.1142

Dow Jones Islamic Market Malaysia Titans Index
982.91

Stock Code	Issuer	Qty of Shares	Price As At
			15-Aug-2012
4197	SIME DARBY BERHAD	5,700	9.800
6888	AXIATA GROUP BERHAD	8,100	5.890
1961	IOI CORPORATION BHD	7,500	5.230
6012	MAXIS BHD	5,900	6.870
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.620
6947	DIGI.COM BHD	7,100	5.000
4863	TELEKOM MALAYSIA BHD	4,200	5.900
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700
6033	PETRONAS GAS BHD	1,100	19.920
5398	GAMUDA BHD	3,800	3.530
5681	PETRONAS DAGANGAN BHD	600	22.960
4588	UMW HOLDINGS BHD	1,400	10.020
5210	BUMI ARMADA BERHAD	2,300	3.730
1899	BATU KAWAN BHD	500	19.020
8664	SP SETIA BHD	2,300	3.520
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.930
2291	GENTING PLANTATIONS BHD	700	9.450
3794	LAFARGE MALAYAN CEMENT BHD	900	8.800
7113	TOP GLOVE CORP BHD	1,000	5.420
2089	UNITED PLANTATIONS BHD	200	27.000
5878	KPJ HEALTHCARE BERHAD	600	6.270
7106	SUPERMAX CORP BHD	1,000	2.220
5031	TIME DOTCOM BHD	500	3.300
5161	JCY INTERNATIONAL BHD	1,200	1.500

In-Kind Creation/Redemption 400,000 units
RM55,860.00
RM47,709.00
RM39,225.00
RM40,533.00
RM31,776.00
RM35,500.00
RM24,780.00
RM23,700.00
RM21,912.00
RM13,414.00
RM13,776.00
RM14,028.00
RM8,579.00
RM9,510.00
RM8,096.00
RM8,640.00
RM6,902.00
RM6,615.00
RM7,920.00
RM5,420.00
RM5,400.00
RM3,762.00
RM2,220.00
RM1,650.00
RM1,800.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,953.00

Aggregate Creation/Redemption Value: RM445,680.00