MyETF

Valuation Point as at close of 22 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.1131**	**981.03**

Stock Code	Issuer	Qty of Shares	Price As At 22-Aug-2012	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,700	9.800	RM55,860.00
6888	AXIATA GROUP BERHAD	8,100	6.000	RM48,600.00
1961	IOI CORPORATION BHD	7,500	5.100	RM38,250.00
6012	MAXIS BHD	5,900	6.970	RM41,123.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.550	RM31,440.00
6947	DIGI.COM BHD	7,100	4.910	RM34,861.00
4863	TELEKOM MALAYSIA BHD	4,200	5.970	RM25,074.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.600	RM23,600.00
6033	PETRONAS GAS BHD	1,100	19.500	RM21,450.00
5398	GAMUDA BHD	3,800	3.540	RM13,452.00
5681	PETRONAS DAGANGAN BHD	600	23.000	RM13,800.00
4588	UMW HOLDINGS BHD	1,400	10.320	RM14,448.00
5210	BUMI ARMADA BERHAD	2,300	3.680	RM8,464.00
1899	BATU KAWAN BHD	500	19.020	RM9,510.00
8664	SP SETIA BHD	2,300	3.560	RM8,188.00
7277	DIALOG GROUP BHD	3,600	2.400	RM8,640.00
5186	MALAYSIA MARINE AND HEAVY EN	1,400	4.780	RM6,692.00
2291	GENTING PLANTATIONS BHD	700	9.400	RM6,580.00
3794	LAFARGE MALAYAN CEMENT BHD	900	8.700	RM7,830.00
7113	TOP GLOVE CORP BHD	1,000	5.370	RM5,370.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
5878	KPJ HEALTHCARE BERHAD	600	6.330	RM3,798.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5031	TIME DOTCOM BHD	500	3.400	RM1,700.00
5161	JCY INTERNATIONAL BHD	1,200	1.340	RM1,608.00

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

Cash Issue/Redemption Component:	RM7,372.00
Aggregate Creation/Redemption Value:	**RM445,240.00**