

**Valuation Point as at close of 9 August 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 557,900,000                  |

| 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>0.9395</b>        | <b>829.10</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|-------------|----------------------------------------------|
|            |                              |               | 9-Aug-2011  |                                              |
| 4197       | SIME DARBY BERHAD            | 5,700         | 8.85        | RM50,445.00                                  |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,400         | 6.32        | RM40,448.00                                  |
| 1961       | IOI CORPORATION BHD          | 7,500         | 4.47        | RM33,525.00                                  |
| 6888       | AXIATA GROUP BERHAD          | 6,700         | 4.94        | RM33,098.00                                  |
| 6012       | MAXIS BHD                    | 5,800         | 5.34        | RM30,972.00                                  |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.10       | RM21,100.00                                  |
| 6947       | DIGI.COM BHD                 | 700           | 29.52       | RM20,664.00                                  |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 3.99        | RM16,758.00                                  |
| 5398       | GAMUDA BHD                   | 4,600         | 3.34        | RM15,364.00                                  |
| 3816       | MISC BHD                     | 2,300         | 6.65        | RM15,295.00                                  |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 16.44       | RM9,864.00                                   |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 6.90        | RM9,660.00                                   |
| 8664       | SP SETIA BHD                 | 2,100         | 3.60        | RM7,560.00                                   |
| 6033       | PETRONAS GAS BHD             | 600           | 12.60       | RM7,560.00                                   |
| 1899       | BATU KAWAN BHD               | 500           | 15.10       | RM7,550.00                                   |
| 7277       | DIALOG GROUP BHD             | 3,000         | 2.50        | RM7,500.00                                   |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.15        | RM7,150.00                                   |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 6.40        | RM5,760.00                                   |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.71        | RM5,691.00                                   |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 4.97        | RM4,970.00                                   |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.08        | RM4,956.00                                   |
| 7164       | KNM GROUP BHD                | 1,700         | 1.51        | RM2,567.00                                   |
| 7106       | SUPERMAX CORP BHD            | 600           | 3.26        | RM1,956.00                                   |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.20        | RM1,920.00                                   |
| 5031       | TIME DOTCOM BHD              | 2,000         | 0.58        | RM1,160.00                                   |

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

Cash Issue/Redemption Component: **RM12,307.00**

Aggregate Creation/Redemption Value: **RM375,800.00**