MyETF

Valuation Point as at close of 2 September 2009

Fund	Units In Circulation (units)
MyETF	812,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	**0.7727**	**712.11**

Stock Code	Issuer	Qty of Shares	Price As At 2-Sep-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	8.20	RM136,940.00
1961	IOI CORPORATION BHD	24,400	5.05	RM123,220.00
6947	DIGI.COM BHD	2,100	21.70	RM45,570.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.12	RM40,672.00
3816	MISC BHD	5,400	8.79	RM47,466.00
5398	GAMUDA BHD	13,300	3.10	RM41,230.00
4065	PPB GROUP BERHAD	3,600	15.46	RM55,656.00
7164	KNM GROUP BHD	21,800	0.74	RM16,023.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.33	RM30,303.00
8664	SP SETIA BHD	4,100	4.40	RM18,040.00
4588	UMW HOLDINGS BHD	4,000	6.18	RM24,720.00
6033	PETRONAS GAS BHD	1,900	9.70	RM18,430.00
1899	BATU KAWAN BHD	1,500	9.22	RM13,830.00
5681	PETRONAS DAGANGAN BHD	2,300	8.60	RM19,780.00
2291	GENTING PLANTATIONS BHD	1,900	5.85	RM11,115.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.20	RM12,400.00
7277	DIALOG GROUP BHD	6,200	1.20	RM7,440.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.02	RM6,946.00
2216	IJM PLANTATIONS BHD	1,600	2.84	RM4,544.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.25	RM6,175.00
5122	KENCANA PETROLEUM BHD	3,100	1.90	RM5,890.00
2356	SARAWAK ENERGY BHD	4,000	2.10	RM8,400.00
7113	TOP GLOVE CORP BHD	1,400	6.95	RM9,730.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.50	RM2,600.00
4863	TELEKOM MALAYSIA BHD	10,400	3.13	RM32,552.00

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

Cash Issue/Redemption Component:	RM33,028.00
Aggregate Creation/Redemption Value:	**RM772,700.00**