

Valuation Point as at close of 10 August 2009

Fund	Units In Circulation (units)
MyETF	816,000,000

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%	0.7776	718.64

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			10-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.280	RM138,276.00
1961	IOI CORPORATION BHD	24,400	5.140	RM125,416.00
6947	DIGI.COM BHD	2,100	21.860	RM45,906.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.700	RM39,370.00
3816	MISC BHD	5,400	8.900	RM48,060.00
5398	GAMUDA BHD	13,300	3.270	RM43,491.00
4065	PPB GROUP BERHAD	3,600	15.000	RM54,000.00
7164	KNM GROUP BHD	21,800	0.825	RM17,985.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.300	RM30,030.00
8664	SP SETIA BHD	4,100	4.610	RM18,901.00
4588	UMW HOLDINGS BHD	4,000	6.300	RM25,200.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	8.960	RM13,440.00
5681	PETRONAS DAGANGAN BHD	2,300	8.580	RM19,734.00
2291	GENTING PLANTATIONS BHD	1,900	5.680	RM10,792.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.400	RM12,800.00
7277	DIALOG GROUP BHD	6,200	1.180	RM7,316.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.190	RM7,337.00
2216	IJM PLANTATIONS BHD	1,600	2.800	RM4,480.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.260	RM6,194.00
5122	KENCANA PETROLEUM BHD	3,100	1.960	RM6,076.00
2356	SARAWAK ENERGY BHD	4,000	2.200	RM8,800.00
7113	TOP GLOVE CORP BHD	1,400	7.280	RM10,192.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505	RM2,626.00
4863	TELEKOM MALAYSIA BHD	10,400	3.020	RM31,408.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,150.00**

Aggregate Creation/Redemption Value: **RM777,600.00**