

Valuation Point as at close of 13 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%	0.7837	724.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			13-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.320	RM138,944.00
1961	IOI CORPORATION BHD	24,400	5.250	RM128,100.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.600	RM42,160.00
3816	MISC BHD	5,400	8.840	RM47,736.00
5398	GAMUDA BHD	13,300	3.190	RM42,427.00
4065	PPB GROUP BERHAD	3,600	15.060	RM54,216.00
7164	KNM GROUP BHD	21,800	0.815	RM17,767.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.270	RM29,757.00
8664	SP SETIA BHD	4,100	4.600	RM18,860.00
4588	UMW HOLDINGS BHD	4,000	6.250	RM25,000.00
6033	PETRONAS GAS BHD	1,900	9.780	RM18,582.00
1899	BATU KAWAN BHD	1,500	9.240	RM13,860.00
5681	PETRONAS DAGANGAN BHD	2,300	8.590	RM19,757.00
2291	GENTING PLANTATIONS BHD	1,900	5.870	RM11,153.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.310	RM12,620.00
7277	DIALOG GROUP BHD	6,200	1.190	RM7,378.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.230	RM7,429.00
2216	IJM PLANTATIONS BHD	1,600	2.840	RM4,544.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.280	RM6,232.00
5122	KENCANA PETROLEUM BHD	3,100	2.000	RM6,200.00
2356	SARAWAK ENERGY BHD	4,000	2.200	RM8,800.00
7113	TOP GLOVE CORP BHD	1,400	7.250	RM10,150.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.570	RM2,964.00
4863	TELEKOM MALAYSIA BHD	10,400	3.050	RM31,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,144.00**

Aggregate Creation/Redemption Value: **RM783,700.00**