

Valuation Point as at close of 14 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%	0.7908	731.17

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			14-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.420	RM140,614.00
1961	IOI CORPORATION BHD	24,400	5.350	RM130,540.00
6947	DIGI.COM BHD	2,100	22.100	RM46,410.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.980	RM43,338.00
3816	MISC BHD	5,400	8.830	RM47,682.00
5398	GAMUDA BHD	13,300	3.220	RM42,826.00
4065	PPB GROUP BERHAD	3,600	15.200	RM54,720.00
7164	KNM GROUP BHD	21,800	0.795	RM17,331.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.290	RM29,939.00
8664	SP SETIA BHD	4,100	4.610	RM18,901.00
4588	UMW HOLDINGS BHD	4,000	6.270	RM25,080.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	9.550	RM14,325.00
5681	PETRONAS DAGANGAN BHD	2,300	8.580	RM19,734.00
2291	GENTING PLANTATIONS BHD	1,900	5.920	RM11,248.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.310	RM12,620.00
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	3.050	RM4,880.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.260	RM6,194.00
5122	KENCANA PETROLEUM BHD	3,100	2.000	RM6,200.00
2356	SARAWAK ENERGY BHD	4,000	2.190	RM8,760.00
7113	TOP GLOVE CORP BHD	1,400	7.180	RM10,052.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.555	RM2,886.00
4863	TELEKOM MALAYSIA BHD	10,400	3.070	RM31,928.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,319.00**

Aggregate Creation/Redemption Value: **RM790,800.00**