

Valuation Point as at close of 17 August 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%	0.7789	719.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			17-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.300	RM138,610.00
1961	IOI CORPORATION BHD	24,400	5.200	RM126,880.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.840	RM42,904.00
3816	MISC BHD	5,400	8.810	RM47,574.00
5398	GAMUDA BHD	13,300	3.120	RM41,496.00
4065	PPB GROUP BERHAD	3,600	15.080	RM54,288.00
7164	KNM GROUP BHD	21,800	0.750	RM16,350.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.300	RM30,030.00
8664	SP SETIA BHD	4,100	4.520	RM18,532.00
4588	UMW HOLDINGS BHD	4,000	6.110	RM24,440.00
6033	PETRONAS GAS BHD	1,900	9.730	RM18,487.00
1899	BATU KAWAN BHD	1,500	9.430	RM14,145.00
5681	PETRONAS DAGANGAN BHD	2,300	8.420	RM19,366.00
2291	GENTING PLANTATIONS BHD	1,900	5.920	RM11,248.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.170	RM12,340.00
7277	DIALOG GROUP BHD	6,200	1.170	RM7,254.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.170	RM7,291.00
2216	IJM PLANTATIONS BHD	1,600	2.990	RM4,784.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.250	RM6,175.00
5122	KENCANA PETROLEUM BHD	3,100	1.940	RM6,014.00
2356	SARAWAK ENERGY BHD	4,000	2.180	RM8,720.00
7113	TOP GLOVE CORP BHD	1,400	7.060	RM9,884.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.545	RM2,834.00
4863	TELEKOM MALAYSIA BHD	10,400	3.080	RM32,032.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,022.00**

Aggregate Creation/Redemption Value: **RM778,900.00**