

**Valuation Point as at close of 19 October 2009**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.8124</b>        | <b>748.80</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 19-Oct-2009    |                                                   |
| 4197       | SIME DARBY BERHAD            | 16,600        | 8.77           | RM145,582.00                                      |
| 1961       | IOI CORPORATION BHD          | 24,200        | 5.46           | RM132,132.00                                      |
| 6947       | DIGI.COM BHD                 | 2,100         | 21.44          | RM45,024.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,000         | 14.80          | RM44,400.00                                       |
| 3816       | MISC BHD                     | 7,400         | 9.10           | RM67,340.00                                       |
| 5398       | GAMUDA BHD                   | 13,200        | 3.29           | RM43,428.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,600         | 15.80          | RM56,880.00                                       |
| 7164       | KNM GROUP BHD                | 21,600        | 0.86           | RM18,576.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,000         | 3.35           | RM30,150.00                                       |
| 8664       | SP SETIA BHD                 | 4,000         | 3.96           | RM15,840.00                                       |
| 4588       | UMW HOLDINGS BHD             | 2,600         | 6.35           | RM16,510.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,800         | 9.70           | RM17,460.00                                       |
| 1899       | BATU KAWAN BHD               | 1,500         | 10.04          | RM15,060.00                                       |
| 5681       | PETRONAS DAGANGAN BHD        | 1,700         | 9.15           | RM15,555.00                                       |
| 2291       | GENTING PLANTATIONS BHD      | 1,900         | 6.20           | RM11,780.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,000         | 6.25           | RM12,500.00                                       |
| 7277       | DIALOG GROUP BHD             | 6,200         | 1.32           | RM8,184.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,300         | 3.11           | RM7,153.00                                        |
| 2216       | IJM PLANTATIONS BHD          | 1,700         | 2.69           | RM4,573.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 1,900         | 3.30           | RM6,270.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,100         | 2.21           | RM6,851.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 4,000         | 2.14           | RM8,560.00                                        |
| 7113       | TOP GLOVE CORP BHD           | 1,400         | 8.26           | RM11,564.00                                       |
| 2739       | SINO HUA-AN INTERNATIONAL    | 5,200         | 0.51           | RM2,626.00                                        |
| 4863       | TELEKOM MALAYSIA BHD         | 10,300        | 3.09           | RM31,827.00                                       |

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

Cash Issue/Redemption Component: **RM36,575.00**

Aggregate Creation/Redemption Value: **RM812,400.00**