

Valuation Point as at close of 21 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)
0.40%	0.05%	0.04%	0.7723

Dow Jones Islamic Market Malaysia Titans 25 Index
713.05

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			21-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.230	RM137,441.00
1961	IOI CORPORATION BHD	24,400	5.080	RM123,952.00
6947	DIGI.COM BHD	2,100	22.100	RM46,410.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.260	RM41,106.00
3816	MISC BHD	5,400	8.640	RM46,656.00
5398	GAMUDA BHD	13,300	3.040	RM40,432.00
4065	PPB GROUP BERHAD	3,600	15.300	RM55,080.00
7164	KNM GROUP BHD	21,800	0.755	RM16,459.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.320	RM30,212.00
8664	SP SETIA BHD	4,100	4.380	RM17,958.00
4588	UMW HOLDINGS BHD	4,000	6.150	RM24,600.00
6033	PETRONAS GAS BHD	1,900	9.900	RM18,810.00
1899	BATU KAWAN BHD	1,500	9.360	RM14,040.00
5681	PETRONAS DAGANGAN BHD	2,300	8.550	RM19,665.00
2291	GENTING PLANTATIONS BHD	1,900	5.850	RM11,115.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.170	RM12,340.00
7277	DIALOG GROUP BHD	6,200	1.210	RM7,502.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.110	RM7,153.00
2216	IJM PLANTATIONS BHD	1,600	2.950	RM4,720.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.250	RM6,175.00
5122	KENCANA PETROLEUM BHD	3,100	1.890	RM5,859.00
2356	SARAWAK ENERGY BHD	4,000	2.190	RM8,760.00
7113	TOP GLOVE CORP BHD	1,400	6.980	RM9,772.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.525	RM2,730.00
4863	TELEKOM MALAYSIA BHD	10,400	3.050	RM31,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,633.00**

Aggregate Creation/Redemption Value: **RM772,300.00**