

Valuation Point as at close of 7 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%	0.7768	717.96

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			7-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.260	RM137,942.00
1961	IOI CORPORATION BHD	24,400	5.130	RM125,172.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.640	RM39,184.00
3816	MISC BHD	5,400	8.890	RM48,006.00
5398	GAMUDA BHD	13,300	3.340	RM44,422.00
4065	PPB GROUP BERHAD	3,600	14.980	RM53,928.00
7164	KNM GROUP BHD	21,800	0.835	RM18,203.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.250	RM29,575.00
8664	SP SETIA BHD	4,100	4.600	RM18,860.00
4588	UMW HOLDINGS BHD	4,000	6.170	RM24,680.00
6033	PETRONAS GAS BHD	1,900	9.920	RM18,848.00
1899	BATU KAWAN BHD	1,500	8.950	RM13,425.00
5681	PETRONAS DAGANGAN BHD	2,300	8.540	RM19,642.00
2291	GENTING PLANTATIONS BHD	1,900	5.680	RM10,792.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.400	RM12,800.00
7277	DIALOG GROUP BHD	6,200	1.180	RM7,316.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.200	RM7,360.00
2216	IJM PLANTATIONS BHD	1,600	2.820	RM4,512.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.250	RM6,175.00
5122	KENCANA PETROLEUM BHD	3,100	1.960	RM6,076.00
2356	SARAWAK ENERGY BHD	4,000	2.200	RM8,800.00
7113	TOP GLOVE CORP BHD	1,400	7.210	RM10,094.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505	RM2,626.00
4863	TELEKOM MALAYSIA BHD	10,400	2.990	RM31,096.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,066.00**

Aggregate Creation/Redemption Value: **RM776,800.00**