

Valuation Point as at close of 5 August 2009

Fund	Units In Circulation (units)
MyETF	819,000,000

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%	0.7751	716.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			5-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.330	RM139,111.00
1961	IOI CORPORATION BHD	24,400	5.150	RM125,660.00
6947	DIGI.COM BHD	2,100	21.880	RM45,948.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.580	RM38,998.00
3816	MISC BHD	5,400	8.800	RM47,520.00
5398	GAMUDA BHD	13,300	3.350	RM44,555.00
4065	PPB GROUP BERHAD	3,600	14.860	RM53,496.00
7164	KNM GROUP BHD	21,800	0.840	RM18,312.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.240	RM29,484.00
8664	SP SETIA BHD	4,100	4.490	RM18,409.00
4588	UMW HOLDINGS BHD	4,000	6.210	RM24,840.00
6033	PETRONAS GAS BHD	1,900	9.730	RM18,487.00
1899	BATU KAWAN BHD	1,500	9.050	RM13,575.00
5681	PETRONAS DAGANGAN BHD	2,300	8.400	RM19,320.00
2291	GENTING PLANTATIONS BHD	1,900	5.660	RM10,754.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.200	RM12,400.00
7277	DIALOG GROUP BHD	6,200	1.190	RM7,378.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.260	RM7,498.00
2216	IJM PLANTATIONS BHD	1,600	2.860	RM4,576.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.230	RM6,137.00
5122	KENCANA PETROLEUM BHD	3,100	1.840	RM5,704.00
2356	SARAWAK ENERGY BHD	4,000	2.150	RM8,600.00
7113	TOP GLOVE CORP BHD	1,400	7.260	RM10,164.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505	RM2,626.00
4863	TELEKOM MALAYSIA BHD	10,400	2.980	RM30,992.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,556.00**

Aggregate Creation/Redemption Value: **RM775,100.00**