

Valuation Point as at close of 4 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)
0.40%	0.05%	0.04%	0.7743

Dow Jones Islamic Market Malaysia Titans 25 Index
716.01

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			4-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.370	RM139,779.00
1961	IOI CORPORATION BHD	24,400	4.980	RM121,512.00
6947	DIGI.COM BHD	2,100	21.980	RM46,158.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.600	RM39,060.00
3816	MISC BHD	5,400	8.800	RM47,520.00
5398	GAMUDA BHD	13,300	3.340	RM44,422.00
4065	PPB GROUP BERHAD	3,600	15.020	RM54,072.00
7164	KNM GROUP BHD	21,800	0.855	RM18,639.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.540	RM18,614.00
4588	UMW HOLDINGS BHD	4,000	6.200	RM24,800.00
6033	PETRONAS GAS BHD	1,900	9.740	RM18,506.00
1899	BATU KAWAN BHD	1,500	9.000	RM13,500.00
2291	GENTING PLANTATIONS BHD	1,900	5.680	RM10,792.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.480	RM12,960.00
7277	DIALOG GROUP BHD	6,200	1.190	RM7,378.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.220	RM7,406.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.220	RM6,118.00
5122	KENCANA PETROLEUM BHD	3,100	1.840	RM5,704.00
2356	SARAWAK ENERGY BHD	4,000	2.160	RM8,640.00
4863	TELEKOM MALAYSIA BHD	10,400	3.000	RM31,200.00
5681	PETRONAS DAGANGAN BHD	2,300	8.550	RM19,665.00
2216	IJM PLANTATIONS BHD	1,600	2.860	RM4,576.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505	RM2,626.00
7113	TOP GLOVE CORP BHD	1,400	7.290	RM10,206.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,599.00**

Aggregate Creation/Redemption Value: **RM774,300.00**