MyETF

Valuation Point as at close of 18 August 2010

Fund	Units In Circulation (units)
MyETF	788,000,000

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%	**0.8561**	**770.22**

Stock Code	Issuer	Qty of Shares	Price As At 18-Aug-2010	In-Kind Creation/Redemption 500,000 units
4197	SIME DARBY BERHAD	7,600	7.77	RM59,052.00
1961	IOI CORPORATION BHD	10,300	5.18	RM53,354.00
6947	DIGI.COM BHD	900	24.70	RM22,230.00
2445	KUALA LUMPUR KEPONG BHD	1,400	16.90	RM23,660.00
3816	MISC BHD	4,000	8.88	RM35,520.00
5398	GAMUDA BHD	6,000	3.43	RM20,580.00
4065	PPB GROUP BERHAD	1,600	16.98	RM27,168.00
7164	KNM GROUP BHD	9,800	0.50	RM4,900.00
5052	PLUS EXPRESSWAYS BHD	4,100	3.87	RM15,867.00
8664	SP SETIA BHD	1,600	4.37	RM6,992.00
4588	UMW HOLDINGS BHD	1,200	6.44	RM7,728.00
6033	PETRONAS GAS BHD	800	10.28	RM8,224.00
1899	BATU KAWAN BHD	700	11.60	RM8,120.00
5681	PETRONAS DAGANGAN BHD	800	10.28	RM8,224.00
2291	GENTING PLANTATIONS BHD	900	7.30	RM6,570.00
3794	LAFARGE MALAYAN CEMENT BHD	900	7.01	RM6,309.00
7277	DIALOG GROUP BHD	3,900	1.09	RM4,251.00
5077	MALAYSIAN BULK CARRIERS BHD	900	2.90	RM2,610.00
2216	IJM PLANTATIONS BHD	800	2.57	RM2,056.00
6084	STAR PUBLICATIONS (MALAYSIA)	800	3.56	RM2,848.00
5122	KENCANA PETROLEUM BHD	2,600	1.55	RM4,030.00
6012	MAXIS BHD	7,700	5.43	RM41,811.00
7113	TOP GLOVE CORP BHD	1,300	6.19	RM8,047.00
7064	LATEXX PARTNERS BERHAD	400	3.42	RM1,368.00
4863	TELEKOM MALAYSIA BHD	4,700	3.47	RM16,309.00

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

Cash Issue/Redemption Component:	RM30,222.00
Aggregate Creation/Redemption Value:	**RM428,050.00**