

Valuation Point as at close of 5 August 2009

AMENDED

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%	0.7757

Dow Jones Islamic Market Malaysia Titans 25 Index
716.82

Stock Code	Issuer	Qty of Shares	Price As At
			5-Aug-2009
4197	SIME DARBY BERHAD	16,700	8.330
1961	IOI CORPORATION BHD	24,400	5.150
6947	DIGI.COM BHD	2,100	21.880
2445	KUALA LUMPUR KEPONG BHD	3,100	12.580
3816	MISC BHD	5,400	8.800
5398	GAMUDA BHD	13,300	3.350
4065	PPB GROUP BERHAD	3,600	14.860
7164	KNM GROUP BHD	21,800	0.840
5052	PLUS EXPRESSWAYS BHD	9,100	3.240
8664	SP SETIA BHD	4,100	4.490
4588	UMW HOLDINGS BHD	4,000	6.210
6033	PETRONAS GAS BHD	1,900	9.730
1899	BATU KAWAN BHD	1,500	9.050
5681	PETRONAS DAGANGAN BHD	2,300	8.400
2291	GENTING PLANTATIONS BHD	1,900	5.660
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.200
7277	DIALOG GROUP BHD	6,200	1.190
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.260
2216	IJM PLANTATIONS BHD	1,600	2.860
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.230
5122	KENCANA PETROLEUM BHD	3,100	1.840
2356	SARAWAK ENERGY BHD	4,000	2.150
7113	TOP GLOVE CORP BHD	1,400	7.260
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505
4863	TELEKOM MALAYSIA BHD	10,400	2.980

In-Kind Creation/Redemption 1,000,000 units
RM139,111.00
RM125,660.00
RM45,948.00
RM38,998.00
RM47,520.00
RM44,555.00
RM53,496.00
RM18,312.00
RM29,484.00
RM18,409.00
RM24,840.00
RM18,487.00
RM13,575.00
RM19,320.00
RM10,754.00
RM12,400.00
RM7,378.00
RM7,498.00
RM4,576.00
RM6,137.00
RM5,704.00
RM8,600.00
RM10,164.00
RM2,626.00
RM30,992.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,156.00**

Aggregate Creation/Redemption Value: **RM775,700.00**