

Valuation Point as at close of 11 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)
0.40%	0.05%	0.04%	0.7773

Dow Jones Islamic Market Malaysia Titans 25 Index
718.46

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			11-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.310	RM138,777.00
1961	IOI CORPORATION BHD	24,400	5.120	RM124,928.00
6947	DIGI.COM BHD	2,100	22.100	RM46,410.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.780	RM39,618.00
3816	MISC BHD	5,400	8.740	RM47,196.00
5398	GAMUDA BHD	13,300	3.220	RM42,826.00
4065	PPB GROUP BERHAD	3,600	15.000	RM54,000.00
7164	KNM GROUP BHD	21,800	0.840	RM18,312.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.620	RM18,942.00
4588	UMW HOLDINGS BHD	4,000	6.220	RM24,880.00
6033	PETRONAS GAS BHD	1,900	9.760	RM18,544.00
1899	BATU KAWAN BHD	1,500	8.980	RM13,470.00
5681	PETRONAS DAGANGAN BHD	2,300	8.600	RM19,780.00
2291	GENTING PLANTATIONS BHD	1,900	5.890	RM11,191.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.550	RM13,100.00
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	2.800	RM4,480.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.240	RM6,156.00
5122	KENCANA PETROLEUM BHD	3,100	1.940	RM6,014.00
2356	SARAWAK ENERGY BHD	4,000	2.200	RM8,800.00
7113	TOP GLOVE CORP BHD	1,400	7.300	RM10,220.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.515	RM2,678.00
4863	TELEKOM MALAYSIA BHD	10,400	3.020	RM31,408.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,046.00**

Aggregate Creation/Redemption Value: **RM777,300.00**