

Valuation Point as at close of 12 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%	0.7762

Dow Jones Islamic Market Malaysia Titans 25 Index
717.37

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.300	RM138,610.00
1961	IOI CORPORATION BHD	24,400	5.170	RM126,148.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.960	RM40,176.00
3816	MISC BHD	5,400	8.760	RM47,304.00
5398	GAMUDA BHD	13,300	3.190	RM42,427.00
4065	PPB GROUP BERHAD	3,600	14.940	RM53,784.00
7164	KNM GROUP BHD	21,800	0.795	RM17,331.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.300	RM30,030.00
8664	SP SETIA BHD	4,100	4.480	RM18,368.00
4588	UMW HOLDINGS BHD	4,000	6.270	RM25,080.00
6033	PETRONAS GAS BHD	1,900	9.880	RM18,772.00
1899	BATU KAWAN BHD	1,500	9.100	RM13,650.00
5681	PETRONAS DAGANGAN BHD	2,300	8.400	RM19,320.00
2291	GENTING PLANTATIONS BHD	1,900	5.850	RM11,115.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.350	RM12,700.00
7277	DIALOG GROUP BHD	6,200	1.180	RM7,316.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.190	RM7,337.00
2216	IJM PLANTATIONS BHD	1,600	2.820	RM4,512.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.280	RM6,232.00
5122	KENCANA PETROLEUM BHD	3,100	1.930	RM5,983.00
2356	SARAWAK ENERGY BHD	4,000	2.180	RM8,720.00
7113	TOP GLOVE CORP BHD	1,400	7.270	RM10,178.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.510	RM2,652.00
4863	TELEKOM MALAYSIA BHD	10,400	3.000	RM31,200.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,055.00**

Aggregate Creation/Redemption Value: **RM776,200.00**