

Valuation Point as at close of 6 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%	0.7790

Dow Jones Islamic Market Malaysia Titans 25 Index
719.93

Stock Code	Issuer	Qty of Shares	Price As At
			6-Aug-2009
4197	SIME DARBY BERHAD	16,700	8.310
1961	IOI CORPORATION BHD	24,400	5.150
6947	DIGI.COM BHD	2,100	21.920
2445	KUALA LUMPUR KEPONG BHD	3,100	12.640
3816	MISC BHD	5,400	8.900
5398	GAMUDA BHD	13,300	3.340
4065	PPB GROUP BERHAD	3,600	15.000
7164	KNM GROUP BHD	21,800	0.855
5052	PLUS EXPRESSWAYS BHD	9,100	3.260
8664	SP SETIA BHD	4,100	4.600
4588	UMW HOLDINGS BHD	4,000	6.210
6033	PETRONAS GAS BHD	1,900	9.750
1899	BATU KAWAN BHD	1,500	9.050
5681	PETRONAS DAGANGAN BHD	2,300	8.480
2291	GENTING PLANTATIONS BHD	1,900	5.680
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.500
7277	DIALOG GROUP BHD	6,200	1.190
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.230
2216	IJM PLANTATIONS BHD	1,600	2.840
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.240
5122	KENCANA PETROLEUM BHD	3,100	1.970
2356	SARAWAK ENERGY BHD	4,000	2.170
7113	TOP GLOVE CORP BHD	1,400	7.260
2739	SINO HUA-AN INTERNATIONAL	5,200	0.515
4863	TELEKOM MALAYSIA BHD	10,400	2.990

In-Kind Creation/Redemption 1,000,000 units
RM138,777.00
RM125,660.00
RM46,032.00
RM39,184.00
RM48,060.00
RM44,422.00
RM54,000.00
RM18,639.00
RM29,666.00
RM18,860.00
RM24,840.00
RM18,525.00
RM13,575.00
RM19,504.00
RM10,792.00
RM13,000.00
RM7,378.00
RM7,429.00
RM4,544.00
RM6,156.00
RM6,107.00
RM8,680.00
RM10,164.00
RM2,678.00
RM31,096.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,232.00**

Aggregate Creation/Redemption Value: **RM779,000.00**