MyETF

Valuation Point as at close of 31 July 2009

Fund	Units In Circulation (units)
MyETF	821,000,000

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%	**0.7671**	**709.51**

Stock Code	Issuer	Qty of Shares	Price As At 31-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	8.250	RM137,775.00
1961	IOI CORPORATION BHD	24,400	4.900	RM119,560.00
6947	DIGI.COM BHD	2,100	22.200	RM46,620.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.500	RM38,750.00
3816	MISC BHD	5,400	8.750	RM47,250.00
5398	GAMUDA BHD	13,300	3.360	RM44,688.00
4065	PPB GROUP BERHAD	3,600	14.700	RM52,920.00
7164	KNM GROUP BHD	21,800	0.875	RM19,075.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.440	RM18,204.00
4588	UMW HOLDINGS BHD	4,000	6.200	RM24,800.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	9.000	RM13,500.00
5681	PETRONAS DAGANGAN BHD	2,300	8.550	RM19,665.00
2291	GENTING PLANTATIONS BHD	1,900	5.650	RM10,735.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.000	RM12,000.00
7277	DIALOG GROUP BHD	6,200	1.170	RM7,254.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.200	RM7,360.00
2216	IJM PLANTATIONS BHD	1,600	2.880	RM4,608.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.160	RM6,004.00
5122	KENCANA PETROLEUM BHD	3,100	1.830	RM5,673.00
2356	SARAWAK ENERGY BHD	4,000	2.150	RM8,600.00
7113	TOP GLOVE CORP BHD	1,400	6.900	RM9,660.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.520	RM2,704.00
4863	TELEKOM MALAYSIA BHD	10,400	2.990	RM31,096.00

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

Cash Issue/Redemption Component:	RM30,131.00
Aggregate Creation/Redemption Value:	**RM767,100.00**