MyETF

Valuation Point as at close of 18 August 2009

Fund	Units In Circulation (units)
MyETF	812,000,000

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%	**0.7724**	**713.82**

Stock Code	Issuer	Qty of Shares	Price As At 18-Aug-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	8.230	RM137,441.00
1961	IOI CORPORATION BHD	24,400	5.090	RM124,196.00
6947	DIGI.COM BHD	2,100	22.060	RM46,326.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.400	RM41,540.00
3816	MISC BHD	5,400	8.810	RM47,574.00
5398	GAMUDA BHD	13,300	3.100	RM41,230.00
4065	PPB GROUP BERHAD	3,600	14.900	RM53,640.00
7164	KNM GROUP BHD	21,800	0.790	RM17,222.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.260	RM29,666.00
8664	SP SETIA BHD	4,100	4.430	RM18,163.00
4588	UMW HOLDINGS BHD	4,000	6.110	RM24,440.00
6033	PETRONAS GAS BHD	1,900	9.750	RM18,525.00
1899	BATU KAWAN BHD	1,500	9.400	RM14,100.00
5681	PETRONAS DAGANGAN BHD	2,300	8.410	RM19,343.00
2291	GENTING PLANTATIONS BHD	1,900	5.850	RM11,115.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.170	RM12,340.00
7277	DIALOG GROUP BHD	6,200	1.190	RM7,378.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.130	RM7,199.00
2216	IJM PLANTATIONS BHD	1,600	2.960	RM4,736.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.250	RM6,175.00
5122	KENCANA PETROLEUM BHD	3,100	1.900	RM5,890.00
2356	SARAWAK ENERGY BHD	4,000	2.170	RM8,680.00
7113	TOP GLOVE CORP BHD	1,400	7.120	RM9,968.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.570	RM2,964.00
4863	TELEKOM MALAYSIA BHD	10,400	3.040	RM31,616.00

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

Cash Issue/Redemption Component:	RM30,933.00
Aggregate Creation/Redemption Value:	**RM772,400.00**