

Valuation Point as at close of 19 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)
0.40%	0.05%	0.04%	0.7662

Dow Jones Islamic Market Malaysia Titans 25 Index
707.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			19-Aug-2009	
4197	SIME DARBY BERHAD	16,700	8.190	RM136,773.00
1961	IOI CORPORATION BHD	24,400	5.010	RM122,244.00
6947	DIGI.COM BHD	2,100	22.020	RM46,242.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.980	RM40,238.00
3816	MISC BHD	5,400	8.800	RM47,520.00
5398	GAMUDA BHD	13,300	3.000	RM39,900.00
4065	PPB GROUP BERHAD	3,600	14.920	RM53,712.00
7164	KNM GROUP BHD	21,800	0.755	RM16,459.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.270	RM29,757.00
8664	SP SETIA BHD	4,100	4.380	RM17,958.00
4588	UMW HOLDINGS BHD	4,000	6.150	RM24,600.00
6033	PETRONAS GAS BHD	1,900	9.750	RM18,525.00
1899	BATU KAWAN BHD	1,500	9.280	RM13,920.00
5681	PETRONAS DAGANGAN BHD	2,300	8.460	RM19,458.00
2291	GENTING PLANTATIONS BHD	1,900	5.780	RM10,982.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.280	RM12,560.00
7277	DIALOG GROUP BHD	6,200	1.160	RM7,192.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.120	RM7,176.00
2216	IJM PLANTATIONS BHD	1,600	2.960	RM4,736.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.240	RM6,156.00
5122	KENCANA PETROLEUM BHD	3,100	1.890	RM5,859.00
2356	SARAWAK ENERGY BHD	4,000	2.160	RM8,640.00
7113	TOP GLOVE CORP BHD	1,400	6.900	RM9,660.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.540	RM2,808.00
4863	TELEKOM MALAYSIA BHD	10,400	3.040	RM31,616.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,509.00**

Aggregate Creation/Redemption Value: **RM766,200.00**