

Valuation Point as at close of 20 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%	0.7707	711.56

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			20-Aug-2009	
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	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	13.260	RM41,106.00
3816	MISC BHD	5,400	8.660	RM46,764.00
5398	GAMUDA BHD	13,300	3.020	RM40,166.00
4065	PPB GROUP BERHAD	3,600	14.960	RM53,856.00
7164	KNM GROUP BHD	21,800	0.780	RM17,004.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.370	RM17,917.00
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	9.350	RM14,025.00
5681	PETRONAS DAGANGAN BHD	2,300	8.500	RM19,550.00
2291	GENTING PLANTATIONS BHD	1,900	5.840	RM11,096.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.180	RM12,360.00
7277	DIALOG GROUP BHD	6,200	1.200	RM7,440.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.150	RM7,245.00
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	1.900	RM5,890.00
2356	SARAWAK ENERGY BHD	4,000	2.190	RM8,760.00
7113	TOP GLOVE CORP BHD	1,400	6.910	RM9,674.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.545	RM2,834.00
4863	TELEKOM MALAYSIA BHD	10,400	3.050	RM31,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,591.00**

Aggregate Creation/Redemption Value: **RM770,700.00**