

Valuation Point as at close of 21 July 2009

Fund	Units In Circulation (units)
MyETF	824,000,000

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%	0.7395	683.93

Stock Code	Issuer	Qty of Shares	Price As At 21-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.550	RM126,085.00
1961	IOI CORPORATION BHD	24,400	4.840	RM118,096.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.300	RM38,130.00
3816	MISC BHD	5,400	8.650	RM46,710.00
5398	GAMUDA BHD	13,300	3.200	RM42,560.00
4065	PPB GROUP BERHAD	3,600	13.000	RM46,800.00
7164	KNM GROUP BHD	21,800	0.830	RM18,094.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.280	RM17,548.00
4588	UMW HOLDINGS BHD	4,000	6.050	RM24,200.00
6033	PETRONAS GAS BHD	1,900	9.950	RM18,905.00
1899	BATU KAWAN BHD	1,500	8.850	RM13,275.00
5681	PETRONAS DAGANGAN BHD	2,300	8.250	RM18,975.00
2291	GENTING PLANTATIONS BHD	1,900	5.600	RM10,640.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.100	RM12,200.00
7277	DIALOG GROUP BHD	6,200	1.110	RM6,882.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.180	RM7,314.00
2216	IJM PLANTATIONS BHD	1,600	2.800	RM4,480.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.180	RM6,042.00
5122	KENCANA PETROLEUM BHD	3,100	1.830	RM5,673.00
2356	SARAWAK ENERGY BHD	4,000	2.080	RM8,320.00
7113	TOP GLOVE CORP BHD	1,400	7.050	RM9,870.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.510	RM2,652.00
4863	TELEKOM MALAYSIA BHD	10,400	2.980	RM30,992.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,009.00**

Aggregate Creation/Redemption Value: **RM739,500.00**