

Valuation Point as at close of 23 July 2009

Fund	Units In Circulation (units)
MyETF	823,000,000

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%	0.7523	696.03

Stock Code	Issuer	Qty of Shares	Price As At 23-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.900	RM131,930.00
1961	IOI CORPORATION BHD	24,400	4.980	RM121,512.00
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	8.700	RM46,980.00
5398	GAMUDA BHD	13,300	3.080	RM40,964.00
4065	PPB GROUP BERHAD	3,600	13.400	RM48,240.00
7164	KNM GROUP BHD	21,800	0.860	RM18,748.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
8664	SP SETIA BHD	4,100	4.300	RM17,630.00
4588	UMW HOLDINGS BHD	4,000	6.000	RM24,000.00
6033	PETRONAS GAS BHD	1,900	10.100	RM19,190.00
1899	BATU KAWAN BHD	1,500	8.800	RM13,200.00
5681	PETRONAS DAGANGAN BHD	2,300	8.350	RM19,205.00
2291	GENTING PLANTATIONS BHD	1,900	5.650	RM10,735.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.100	RM12,200.00
7277	DIALOG GROUP BHD	6,200	1.150	RM7,130.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.220	RM7,406.00
2216	IJM PLANTATIONS BHD	1,600	2.830	RM4,528.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.200	RM6,080.00
5122	KENCANA PETROLEUM BHD	3,100	1.800	RM5,580.00
2356	SARAWAK ENERGY BHD	4,000	2.200	RM8,800.00
7113	TOP GLOVE CORP BHD	1,400	7.150	RM10,010.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.530	RM2,756.00
4863	TELEKOM MALAYSIA BHD	10,400	2.980	RM30,992.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,266.00**

Aggregate Creation/Redemption Value: **RM752,300.00**