

Valuation Point as at close of 20 July 2009

Fund	Units In Circulation (units)
MyETF	826,000,000

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%	0.7382	682.67

Stock Code	Issuer	Qty of Shares	Price As At 20-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	4.800	RM117,120.00
6947	DIGI.COM BHD	2,100	22.300	RM46,830.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.100	RM37,510.00
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	12.600	RM45,360.00
7164	KNM GROUP BHD	21,800	0.840	RM18,312.00
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	6.150	RM24,600.00
6033	PETRONAS GAS BHD	1,900	9.950	RM18,905.00
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	5.600	RM10,640.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.050	RM12,100.00
7277	DIALOG GROUP BHD	6,200	1.140	RM7,068.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.180	RM7,314.00
2216	IJM PLANTATIONS BHD	1,600	2.750	RM4,400.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.160	RM6,004.00
5122	KENCANA PETROLEUM BHD	3,100	1.810	RM5,611.00
2356	SARAWAK ENERGY BHD	4,000	2.090	RM8,360.00
7113	TOP GLOVE CORP BHD	1,400	7.250	RM10,150.00
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: **RM29,012.00**

Aggregate Creation/Redemption Value: **RM738,200.00**