

Valuation Point as at close of 3 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%	0.7103	656.96

Stock Code	Issuer	Qty of Shares	Price As At 3-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.250	RM121,075.00
1961	IOI CORPORATION BHD	24,400	4.740	RM115,656.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	11.900	RM36,890.00
3816	MISC BHD	5,400	8.700	RM46,980.00
5398	GAMUDA BHD	13,300	2.740	RM36,442.00
4065	PPB GROUP BERHAD	3,600	11.700	RM42,120.00
7164	KNM GROUP BHD	21,800	0.790	RM17,222.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.180	RM28,938.00
8664	SP SETIA BHD	4,100	3.900	RM15,990.00
4588	UMW HOLDINGS BHD	4,000	6.100	RM24,400.00
6033	PETRONAS GAS BHD	1,900	9.700	RM18,430.00
1899	BATU KAWAN BHD	1,500	8.650	RM12,975.00
5681	PETRONAS DAGANGAN BHD	2,300	8.250	RM18,975.00
2291	GENTING PLANTATIONS BHD	1,900	5.500	RM10,450.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	5.750	RM11,500.00
7277	DIALOG GROUP BHD	6,200	1.070	RM6,634.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.060	RM7,038.00
2216	IJM PLANTATIONS BHD	1,600	2.640	RM4,224.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.080	RM5,852.00
5122	KENCANA PETROLEUM BHD	3,100	1.750	RM5,425.00
2356	SARAWAK ENERGY BHD	4,000	1.870	RM7,480.00
7113	TOP GLOVE CORP BHD	1,400	6.300	RM8,820.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.510	RM2,652.00
4863	TELEKOM MALAYSIA BHD	10,400	2.900	RM30,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,772.00**

Aggregate Creation/Redemption Value: **RM710,300.00**