

Valuation Point as at close of 22 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%	0.7459	690.02

Stock Code	Issuer	Qty of Shares	Price As At 22-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.800	RM130,260.00
1961	IOI CORPORATION BHD	24,400	4.940	RM120,536.00
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	8.650	RM46,710.00
5398	GAMUDA BHD	13,300	3.000	RM39,900.00
4065	PPB GROUP BERHAD	3,600	13.200	RM47,520.00
7164	KNM GROUP BHD	21,800	0.830	RM18,094.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.300	RM30,030.00
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	10.000	RM19,000.00
1899	BATU KAWAN BHD	1,500	8.900	RM13,350.00
5681	PETRONAS DAGANGAN BHD	2,300	8.250	RM18,975.00
2291	GENTING PLANTATIONS BHD	1,900	5.700	RM10,830.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.050	RM12,100.00
7277	DIALOG GROUP BHD	6,200	1.120	RM6,944.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.220	RM7,406.00
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	1.790	RM5,549.00
2356	SARAWAK ENERGY BHD	4,000	2.100	RM8,400.00
7113	TOP GLOVE CORP BHD	1,400	7.200	RM10,080.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.500	RM2,600.00
4863	TELEKOM MALAYSIA BHD	10,400	2.970	RM30,888.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,088.00**

Aggregate Creation/Redemption Value: **RM745,900.00**