

Valuation Point as at close of 29 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%	0.7609	704.13

Stock Code	Issuer	Qty of Shares	Price As At 29-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	8.100	RM135,270.00
1961	IOI CORPORATION BHD	24,400	4.900	RM119,560.00
6947	DIGI.COM BHD	2,100	22.200	RM46,620.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.600	RM39,060.00
3816	MISC BHD	5,400	8.750	RM47,250.00
5398	GAMUDA BHD	13,300	3.160	RM42,028.00
4065	PPB GROUP BERHAD	3,600	14.400	RM51,840.00
7164	KNM GROUP BHD	21,800	0.865	RM18,857.00
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	6.250	RM25,000.00
6033	PETRONAS GAS BHD	1,900	10.200	RM19,380.00
1899	BATU KAWAN BHD	1,500	8.850	RM13,275.00
5681	PETRONAS DAGANGAN BHD	2,300	8.500	RM19,550.00
2291	GENTING PLANTATIONS BHD	1,900	5.800	RM11,020.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.000	RM12,000.00
7277	DIALOG GROUP BHD	6,200	1.160	RM7,192.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.200	RM7,360.00
2216	IJM PLANTATIONS BHD	1,600	2.900	RM4,640.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.160	RM6,004.00
5122	KENCANA PETROLEUM BHD	3,100	1.850	RM5,735.00
2356	SARAWAK ENERGY BHD	4,000	2.140	RM8,560.00
7113	TOP GLOVE CORP BHD	1,400	7.050	RM9,870.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.515	RM2,678.00
4863	TELEKOM MALAYSIA BHD	10,400	3.000	RM31,200.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,473.00**

Aggregate Creation/Redemption Value: **RM760,900.00**