

Valuation Point as at close of 6 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%	0.7042	651.24

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			6-Jul-2009	
4197	SIME DARBY BERHAD	16,700	7.200	RM120,240.00
1961	IOI CORPORATION BHD	24,400	4.660	RM113,704.00
6947	DIGI.COM BHD	2,100	21.900	RM45,990.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.000	RM37,200.00
3816	MISC BHD	5,400	8.550	RM46,170.00
5398	GAMUDA BHD	13,300	2.680	RM35,644.00
4065	PPB GROUP BERHAD	3,600	11.800	RM42,480.00
7164	KNM GROUP BHD	21,800	0.750	RM16,350.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.160	RM28,756.00
8664	SP SETIA BHD	4,100	3.880	RM15,908.00
4588	UMW HOLDINGS BHD	4,000	6.000	RM24,000.00
6033	PETRONAS GAS BHD	1,900	9.700	RM18,430.00
1899	BATU KAWAN BHD	1,500	8.550	RM12,825.00
5681	PETRONAS DAGANGAN BHD	2,300	8.200	RM18,860.00
2291	GENTING PLANTATIONS BHD	1,900	5.500	RM10,450.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	5.850	RM11,700.00
7277	DIALOG GROUP BHD	6,200	1.050	RM6,510.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.040	RM6,992.00
2216	IJM PLANTATIONS BHD	1,600	2.630	RM4,208.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.100	RM5,890.00
5122	KENCANA PETROLEUM BHD	3,100	1.760	RM5,456.00
2356	SARAWAK ENERGY BHD	4,000	1.870	RM7,480.00
7113	TOP GLOVE CORP BHD	1,400	6.450	RM9,030.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.475	RM2,470.00
4863	TELEKOM MALAYSIA BHD	10,400	2.870	RM29,848.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,609.00**

Aggregate Creation/Redemption Value: **RM704,200.00**