

Valuation Point as at close of 30 June 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%	0.7080	654.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			30-Jun-2009	
4197	SIME DARBY BERHAD	16,700	6.950	RM116,065.00
1961	IOI CORPORATION BHD	24,400	4.720	RM115,168.00
6947	DIGI.COM BHD	2,100	22.200	RM46,620.00
2445	KUALA LUMPUR KEPONG BHD	3,100	11.900	RM36,890.00
3816	MISC BHD	5,400	8.550	RM46,170.00
5398	GAMUDA BHD	13,300	2.770	RM36,841.00
4065	PPB GROUP BERHAD	3,600	11.600	RM41,760.00
7164	KNM GROUP BHD	21,800	0.840	RM18,312.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.200	RM29,120.00
8664	SP SETIA BHD	4,100	3.980	RM16,318.00
4588	UMW HOLDINGS BHD	4,000	5.950	RM23,800.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	8.850	RM13,275.00
5681	PETRONAS DAGANGAN BHD	2,300	8.350	RM19,205.00
2291	GENTING PLANTATIONS BHD	1,900	5.500	RM10,450.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	5.900	RM11,800.00
7277	DIALOG GROUP BHD	6,200	1.090	RM6,758.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.060	RM7,038.00
2216	IJM PLANTATIONS BHD	1,600	2.600	RM4,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.100	RM5,890.00
5122	KENCANA PETROLEUM BHD	3,100	1.710	RM5,301.00
2356	SARAWAK ENERGY BHD	4,000	2.080	RM8,320.00
7113	TOP GLOVE CORP BHD	1,400	6.700	RM9,380.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.505	RM2,626.00
4863	TELEKOM MALAYSIA BHD	10,400	2.930	RM30,472.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,641.00**

Aggregate Creation/Redemption Value: **RM708,000.00**