

Valuation Point as at close of 1 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%	0.7111	657.84

Stock Code	Issuer	Qty of Shares	Price As At 1-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.050	RM117,735.00
1961	IOI CORPORATION BHD	24,400	4.700	RM114,680.00
6947	DIGI.COM BHD	2,100	22.200	RM46,620.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.000	RM37,200.00
3816	MISC BHD	5,400	8.600	RM46,440.00
5398	GAMUDA BHD	13,300	2.760	RM36,708.00
4065	PPB GROUP BERHAD	3,600	11.800	RM42,480.00
7164	KNM GROUP BHD	21,800	0.820	RM17,876.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.240	RM29,484.00
8664	SP SETIA BHD	4,100	4.000	RM16,400.00
4588	UMW HOLDINGS BHD	4,000	6.050	RM24,200.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	8.800	RM13,200.00
5681	PETRONAS DAGANGAN BHD	2,300	8.300	RM19,090.00
2291	GENTING PLANTATIONS BHD	1,900	5.500	RM10,450.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.000	RM12,000.00
7277	DIALOG GROUP BHD	6,200	1.110	RM6,882.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.100	RM7,130.00
2216	IJM PLANTATIONS BHD	1,600	2.600	RM4,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.160	RM6,004.00
5122	KENCANA PETROLEUM BHD	3,100	1.770	RM5,487.00
2356	SARAWAK ENERGY BHD	4,000	2.090	RM8,360.00
7113	TOP GLOVE CORP BHD	1,400	6.700	RM9,380.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.520	RM2,704.00
4863	TELEKOM MALAYSIA BHD	10,400	2.900	RM30,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,650.00**

Aggregate Creation/Redemption Value: **RM711,100.00**