

Valuation Point as at close of 27 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%	0.7543	697.99

Stock Code	Issuer	Qty of Shares	Price As At 27-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.900	RM131,930.00
1961	IOI CORPORATION BHD	24,400	4.780	RM116,632.00
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	8.750	RM47,250.00
5398	GAMUDA BHD	13,300	3.100	RM41,230.00
4065	PPB GROUP BERHAD	3,600	14.500	RM52,200.00
7164	KNM GROUP BHD	21,800	0.905	RM19,729.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.280	RM29,848.00
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	10.300	RM19,570.00
1899	BATU KAWAN BHD	1,500	8.850	RM13,275.00
5681	PETRONAS DAGANGAN BHD	2,300	8.450	RM19,435.00
2291	GENTING PLANTATIONS BHD	1,900	5.650	RM10,735.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.100	RM12,200.00
7277	DIALOG GROUP BHD	6,200	1.180	RM7,316.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.200	RM7,360.00
2216	IJM PLANTATIONS BHD	1,600	2.970	RM4,752.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.200	RM6,080.00
5122	KENCANA PETROLEUM BHD	3,100	1.840	RM5,704.00
2356	SARAWAK ENERGY BHD	4,000	2.160	RM8,640.00
7113	TOP GLOVE CORP BHD	1,400	6.950	RM9,730.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.520	RM2,704.00
4863	TELEKOM MALAYSIA BHD	10,400	3.040	RM31,616.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,246.00**

Aggregate Creation/Redemption Value: **RM754,300.00**