MyETF

Valuation Point as at close of 16 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%	**0.7250**	**670.52**

Stock Code	Issuer	Qty of Shares	Price As At 16-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.450	RM124,415.00
1961	IOI CORPORATION BHD	24,400	4.660	RM113,704.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
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	2.970	RM39,501.00
4065	PPB GROUP BERHAD	3,600	12.500	RM45,000.00
7164	KNM GROUP BHD	21,800	0.850	RM18,530.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.240	RM29,484.00
8664	SP SETIA BHD	4,100	3.960	RM16,236.00
4588	UMW HOLDINGS BHD	4,000	6.100	RM24,400.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	8.700	RM13,050.00
5681	PETRONAS DAGANGAN BHD	2,300	8.300	RM19,090.00
2291	GENTING PLANTATIONS BHD	1,900	5.600	RM10,640.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.050	RM12,100.00
7277	DIALOG GROUP BHD	6,200	1.150	RM7,130.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.160	RM7,268.00
2216	IJM PLANTATIONS BHD	1,600	2.690	RM4,304.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.140	RM5,966.00
5122	KENCANA PETROLEUM BHD	3,100	1.790	RM5,549.00
2356	SARAWAK ENERGY BHD	4,000	1.950	RM7,800.00
7113	TOP GLOVE CORP BHD	1,400	7.250	RM10,150.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.520	RM2,704.00
4863	TELEKOM MALAYSIA BHD	10,400	2.990	RM31,096.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM28,423.00
Aggregate Creation/Redemption Value:	**RM725,000.00**