

Valuation Point as at close of 14 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%	0.7097	656.08

Stock Code	Issuer	Qty of Shares	Price As At 14-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.200	RM120,240.00
1961	IOI CORPORATION BHD	24,400	4.620	RM112,728.00
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	8.550	RM46,170.00
5398	GAMUDA BHD	13,300	2.800	RM37,240.00
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	3.200	RM29,120.00
8664	SP SETIA BHD	4,100	3.920	RM16,072.00
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	8.550	RM12,825.00
5681	PETRONAS DAGANGAN BHD	2,300	8.250	RM18,975.00
2291	GENTING PLANTATIONS BHD	1,900	5.500	RM10,450.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.050	RM12,100.00
7277	DIALOG GROUP BHD	6,200	1.080	RM6,696.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.060	RM7,038.00
2216	IJM PLANTATIONS BHD	1,600	2.570	RM4,112.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.100	RM5,890.00
5122	KENCANA PETROLEUM BHD	3,100	1.750	RM5,425.00
2356	SARAWAK ENERGY BHD	4,000	1.930	RM7,720.00
7113	TOP GLOVE CORP BHD	1,400	7.450	RM10,430.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.510	RM2,652.00
4863	TELEKOM MALAYSIA BHD	10,400	2.950	RM30,680.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,067.00**

Aggregate Creation/Redemption Value: **RM709,700.00**