

Valuation Point as at close of 13 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%	0.7022	649.46

Stock Code	Issuer	Qty of Shares	Price As At 13-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.150	RM119,405.00
1961	IOI CORPORATION BHD	24,400	4.540	RM110,776.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	11.800	RM36,580.00
3816	MISC BHD	5,400	8.550	RM46,170.00
5398	GAMUDA BHD	13,300	2.730	RM36,309.00
4065	PPB GROUP BERHAD	3,600	11.900	RM42,840.00
7164	KNM GROUP BHD	21,800	0.715	RM15,587.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.200	RM29,120.00
8664	SP SETIA BHD	4,100	3.820	RM15,662.00
4588	UMW HOLDINGS BHD	4,000	5.850	RM23,400.00
6033	PETRONAS GAS BHD	1,900	9.750	RM18,525.00
1899	BATU KAWAN BHD	1,500	8.600	RM12,900.00
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	5.950	RM11,900.00
7277	DIALOG GROUP BHD	6,200	1.050	RM6,510.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.040	RM6,992.00
2216	IJM PLANTATIONS BHD	1,600	2.560	RM4,096.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.080	RM5,852.00
5122	KENCANA PETROLEUM BHD	3,100	1.740	RM5,394.00
2356	SARAWAK ENERGY BHD	4,000	1.910	RM7,640.00
7113	TOP GLOVE CORP BHD	1,400	7.350	RM10,290.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.480	RM2,496.00
4863	TELEKOM MALAYSIA BHD	10,400	2.950	RM30,680.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,451.00**

Aggregate Creation/Redemption Value: **RM702,200.00**