

Valuation Point as at close of 15 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%	0.7170	662.90

Stock Code	Issuer	Qty of Shares	Price As At 15-Jul-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	7.350	RM122,745.00
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	11.900	RM36,890.00
3816	MISC BHD	5,400	8.550	RM46,170.00
5398	GAMUDA BHD	13,300	2.870	RM38,171.00
4065	PPB GROUP BERHAD	3,600	12.000	RM43,200.00
7164	KNM GROUP BHD	21,800	0.835	RM18,203.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.180	RM28,938.00
8664	SP SETIA BHD	4,100	3.900	RM15,990.00
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	8.600	RM12,900.00
5681	PETRONAS DAGANGAN BHD	2,300	8.300	RM19,090.00
2291	GENTING PLANTATIONS BHD	1,900	5.550	RM10,545.00
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	3.080	RM7,084.00
2216	IJM PLANTATIONS BHD	1,600	2.630	RM4,208.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.160	RM6,004.00
5122	KENCANA PETROLEUM BHD	3,100	1.790	RM5,549.00
2356	SARAWAK ENERGY BHD	4,000	1.930	RM7,720.00
7113	TOP GLOVE CORP BHD	1,400	7.350	RM10,290.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.520	RM2,704.00
4863	TELEKOM MALAYSIA BHD	10,400	2.950	RM30,680.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,313.00**

Aggregate Creation/Redemption Value: **RM717,000.00**