

Valuation Point as at close of 26 June 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%	0.7076	654.82

Stock Code	Issuer	Qty of Shares	Price As At 26-Jun-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	16,700	6.900	RM115,230.00
1961	IOI CORPORATION BHD	24,400	4.700	RM114,680.00
6947	DIGI.COM BHD	2,100	22.200	RM46,620.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.100	RM37,510.00
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	11.500	RM41,400.00
7164	KNM GROUP BHD	21,800	0.865	RM18,857.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.240	RM29,484.00
8664	SP SETIA BHD	4,100	4.060	RM16,646.00
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	8.900	RM13,350.00
5681	PETRONAS DAGANGAN BHD	2,300	8.300	RM19,090.00
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	1.100	RM6,820.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.100	RM7,130.00
2216	IJM PLANTATIONS BHD	1,600	2.600	RM4,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.140	RM5,966.00
5122	KENCANA PETROLEUM BHD	3,100	1.820	RM5,642.00
2356	SARAWAK ENERGY BHD	4,000	2.000	RM8,000.00
7113	TOP GLOVE CORP BHD	1,400	6.500	RM9,100.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.530	RM2,756.00
4863	TELEKOM MALAYSIA BHD	10,400	2.910	RM30,264.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,646.00**

Aggregate Creation/Redemption Value: **RM707,600.00**