

Valuation Point as at close of 22 June 2009

Fund	Units In Circulation (units)
MyETF	829,000,000

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%	0.6920	639.74

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			22-Jun-2009	
4197	SIME DARBY BERHAD	16,700	6.850	RM114,395.00
1961	IOI CORPORATION BHD	24,400	4.540	RM110,776.00
6947	DIGI.COM BHD	2,100	21.700	RM45,570.00
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	2.580	RM34,314.00
4065	PPB GROUP BERHAD	3,600	11.300	RM40,680.00
7164	KNM GROUP BHD	21,800	0.810	RM17,658.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.140	RM28,574.00
8664	SP SETIA BHD	4,100	3.900	RM15,990.00
4588	UMW HOLDINGS BHD	4,000	5.700	RM22,800.00
6033	PETRONAS GAS BHD	1,900	9.700	RM18,430.00
1899	BATU KAWAN BHD	1,500	9.000	RM13,500.00
5681	PETRONAS DAGANGAN BHD	2,300	8.200	RM18,860.00
2291	ASIATIC DEVELOPMENT BERHAD	1,900	5.600	RM10,640.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	5.900	RM11,800.00
7277	DIALOG GROUP BHD	6,200	1.040	RM6,448.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.140	RM7,222.00
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	1.740	RM5,394.00
2356	SARAWAK ENERGY BHD	4,000	2.030	RM8,120.00
7113	TOP GLOVE CORP BHD	1,400	6.300	RM8,820.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.435	RM2,262.00
4863	TELEKOM MALAYSIA BHD	10,400	2.810	RM29,224.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,337.00**

Aggregate Creation/Redemption Value: **RM692,000.00**