

Valuation Point as at close of 12 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%	0.7147	661.16

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Jun-2009	
4197	SIME DARBY BERHAD	15,400	7.000	RM107,800.00
1961	IOI CORPORATION BHD	22,200	4.680	RM103,896.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.900	RM33,320.00
3816	MISC BHD	7,100	8.500	RM60,350.00
5398	GAMUDA BHD	12,300	2.800	RM34,440.00
4065	PPB GROUP BERHAD	3,800	11.200	RM42,560.00
7164	KNM GROUP BHD	19,800	1.040	RM20,592.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.180	RM26,394.00
8664	SP SETIA BHD	3,800	4.600	RM17,480.00
4588	UMW HOLDINGS BHD	3,700	6.000	RM22,200.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.950	RM12,530.00
6888	AXIATA GROUP BERHAD	22,600	2.390	RM54,014.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.750	RM10,350.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.800	RM11,020.00
7277	DIALOG GROUP BHD	5,700	1.200	RM6,840.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.320	RM6,972.00
2283	ZELAN BHD	1,800	1.070	RM1,926.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,900	1.910	RM5,539.00
2356	SARAWAK ENERGY BHD	3,700	2.150	RM7,955.00
7113	TOP GLOVE CORP BHD	1,300	6.200	RM8,060.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.655	RM1,572.00
4863	TELEKOM MALAYSIA BHD	9,600	2.700	RM25,920.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,660.00**

Aggregate Creation/Redemption Value: **RM714,700.00**