

Valuation Point as at close of 2 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%	0.7055	654.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			2-Jun-2009	
4197	SIME DARBY BERHAD	15,400	7.000	RM107,800.00
1961	IOI CORPORATION BHD	22,200	4.640	RM103,008.00
6947	DIGI.COM BHD	1,900	22.900	RM43,510.00
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	2.610	RM32,103.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,800	1.000	RM19,800.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.360	RM27,888.00
8664	SP SETIA BHD	3,800	4.060	RM15,428.00
4588	UMW HOLDINGS BHD	3,700	5.800	RM21,460.00
6033	PETRONAS GAS BHD	1,700	9.900	RM16,830.00
1899	BATU KAWAN BHD	1,400	8.650	RM12,110.00
6888	AXIATA GROUP BERHAD	22,600	2.360	RM53,336.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.600	RM10,080.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.100	RM9,690.00
7277	DIALOG GROUP BHD	5,700	1.170	RM6,669.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.340	RM7,014.00
2283	ZELAN BHD	1,800	0.980	RM1,764.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,900	1.870	RM5,423.00
2356	SARAWAK ENERGY BHD	3,700	2.200	RM8,140.00
7113	TOP GLOVE CORP BHD	1,300	5.900	RM7,670.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.615	RM1,476.00
4863	TELEKOM MALAYSIA BHD	9,600	2.600	RM24,960.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,331.00**

Aggregate Creation/Redemption Value: **RM705,500.00**