

Valuation Point as at close of 8 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%	0.7078	655.95

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			8-Jun-2009	
4197	SIME DARBY BERHAD	15,400	6.950	RM107,030.00
1961	IOI CORPORATION BHD	22,200	4.660	RM103,452.00
6947	DIGI.COM BHD	1,900	21.900	RM41,610.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000	RM33,600.00
3816	MISC BHD	7,100	8.500	RM60,350.00
5398	GAMUDA BHD	12,300	2.670	RM32,841.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,800	1.040	RM20,592.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.320	RM27,556.00
8664	SP SETIA BHD	3,800	4.180	RM15,884.00
4588	UMW HOLDINGS BHD	3,700	5.650	RM20,905.00
6033	PETRONAS GAS BHD	1,700	9.900	RM16,830.00
1899	BATU KAWAN BHD	1,400	8.900	RM12,460.00
6888	AXIATA GROUP BERHAD	22,600	2.370	RM53,562.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.650	RM10,170.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.300	RM10,070.00
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	0.970	RM1,746.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,900	1.830	RM5,307.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	6.000	RM7,800.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.620	RM1,488.00
4863	TELEKOM MALAYSIA BHD	9,600	2.720	RM26,112.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,257.00**

Aggregate Creation/Redemption Value: **RM707,800.00**