

Valuation Point as at close of 3 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)
0.40%	0.05%	0.04%	0.7005

Dow Jones Islamic Market Malaysia Titans 25 Index
649.05

Stock Code	Issuer	Qty of Shares	Price As At
			3-Jun-2009
4197	SIME DARBY BERHAD	15,400	6.900
1961	IOI CORPORATION BHD	22,200	4.600
6947	DIGI.COM BHD	1,900	21.600
2445	KUALA LUMPUR KEPONG BHD	2,800	11.800
3816	MISC BHD	7,100	8.600
5398	GAMUDA BHD	12,300	2.610
4065	PPB GROUP BERHAD	3,800	11.100
7164	KNM GROUP BHD	19,800	0.985
5052	PLUS EXPRESSWAYS BHD	8,300	3.340
8664	SP SETIA BHD	3,800	4.080
4588	UMW HOLDINGS BHD	3,700	5.750
6033	PETRONAS GAS BHD	1,700	9.700
1899	BATU KAWAN BHD	1,400	8.900
6888	AXIATA GROUP BERHAD	22,600	2.340
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.600
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.000
7277	DIALOG GROUP BHD	5,700	1.170
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.400
2283	ZELAN BHD	1,800	0.980
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.260
5122	KENCANA PETROLEUM BHD	2,900	1.880
2356	SARAWAK ENERGY BHD	3,700	2.200
7113	TOP GLOVE CORP BHD	1,300	5.950
2887	LION DIVERSIFIED HOLDINGS	2,400	0.620
4863	TELEKOM MALAYSIA BHD	9,600	2.630

In-Kind Creation/Redemption 1,000,000 units
RM106,260.00
RM102,120.00
RM41,040.00
RM33,040.00
RM61,060.00
RM32,103.00
RM42,180.00
RM19,503.00
RM27,722.00
RM15,504.00
RM21,275.00
RM16,490.00
RM12,460.00
RM52,884.00
RM10,080.00
RM9,500.00
RM6,669.00
RM7,140.00
RM1,764.00
RM6,520.00
RM5,452.00
RM8,140.00
RM7,735.00
RM1,488.00
RM25,248.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,123.00**

Aggregate Creation/Redemption Value: **RM700,500.00**