

Valuation Point as at close of 9 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%	0.7087

Dow Jones Islamic Market Malaysia Titans 25 Index
656.05

Stock Code	Issuer	Qty of Shares	Price As At
			9-Jun-2009
4197	SIME DARBY BERHAD	15,400	7.000
1961	IOI CORPORATION BHD	22,200	4.660
6947	DIGI.COM BHD	1,900	21.600
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000
3816	MISC BHD	7,100	8.500
5398	GAMUDA BHD	12,300	2.640
4065	PPB GROUP BERHAD	3,800	11.400
7164	KNM GROUP BHD	19,800	1.030
5052	PLUS EXPRESSWAYS BHD	8,300	3.260
8664	SP SETIA BHD	3,800	4.200
4588	UMW HOLDINGS BHD	3,700	5.650
6033	PETRONAS GAS BHD	1,700	9.800
1899	BATU KAWAN BHD	1,400	9.000
6888	AXIATA GROUP BERHAD	22,600	2.360
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.700
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.500
7277	DIALOG GROUP BHD	5,700	1.260
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.280
2283	ZELAN BHD	1,800	0.970
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220
5122	KENCANA PETROLEUM BHD	2,900	1.880
2356	SARAWAK ENERGY BHD	3,700	2.180
7113	TOP GLOVE CORP BHD	1,300	5.950
2887	LION DIVERSIFIED HOLDINGS	2,400	0.615
4863	TELEKOM MALAYSIA BHD	9,600	2.710

In-Kind Creation/Redemption 1,000,000 units
RM107,800.00
RM103,452.00
RM41,040.00
RM33,600.00
RM60,350.00
RM32,472.00
RM43,320.00
RM20,394.00
RM27,058.00
RM15,960.00
RM20,905.00
RM16,660.00
RM12,600.00
RM53,336.00
RM10,260.00
RM10,450.00
RM7,182.00
RM6,888.00
RM1,746.00
RM6,440.00
RM5,452.00
RM8,066.00
RM7,735.00
RM1,476.00
RM26,016.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,042.00**

Aggregate Creation/Redemption Value: **RM708,700.00**