

Valuation Point as at close of 18 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%	0.6945

Dow Jones Islamic Market Malaysia Titans 25 Index
642.03

Stock Code	Issuer	Qty of Shares	Price As At
			18-Jun-2009
4197	SIME DARBY BERHAD	15,400	6.800
1961	IOI CORPORATION BHD	22,200	4.520
6947	DIGI.COM BHD	1,900	21.800
2445	KUALA LUMPUR KEPONG BHD	2,800	11.900
3816	MISC BHD	7,100	8.550
5398	GAMUDA BHD	12,300	2.580
4065	PPB GROUP BERHAD	3,800	11.300
7164	KNM GROUP BHD	19,800	0.885
5052	PLUS EXPRESSWAYS BHD	8,300	3.160
8664	SP SETIA BHD	3,800	4.380
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	2.230
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.600
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.900
7277	DIALOG GROUP BHD	5,700	1.050
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.100
2283	ZELAN BHD	1,800	0.925
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180
5122	KENCANA PETROLEUM BHD	2,900	1.750
2356	SARAWAK ENERGY BHD	3,700	2.100
7113	TOP GLOVE CORP BHD	1,300	6.100
2887	LION DIVERSIFIED HOLDINGS	2,400	0.560
4863	TELEKOM MALAYSIA BHD	9,600	2.710

In-Kind Creation/Redemption 1,000,000 units
RM104,720.00
RM100,344.00
RM41,420.00
RM33,320.00
RM60,705.00
RM31,734.00
RM42,940.00
RM17,523.00
RM26,228.00
RM16,644.00
RM21,275.00
RM16,490.00
RM12,460.00
RM50,398.00
RM10,080.00
RM11,210.00
RM5,985.00
RM6,510.00
RM1,665.00
RM6,360.00
RM5,075.00
RM7,770.00
RM7,930.00
RM1,344.00
RM26,016.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,354.00**

Aggregate Creation/Redemption Value: **RM694,500.00**