

Valuation Point as at close of 25 June 2009

Fund	Units In Circulation (units)
MyETF	826,000,000

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%	0.7063	653.02

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			25-Jun-2009	
4197	SIME DARBY BERHAD	16,700	6.850	RM114,395.00
1961	IOI CORPORATION BHD	24,400	4.680	RM114,192.00
6947	DIGI.COM BHD	2,100	22.000	RM46,200.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.000	RM37,200.00
3816	MISC BHD	5,400	8.600	RM46,440.00
5398	GAMUDA BHD	13,300	2.690	RM35,777.00
4065	PPB GROUP BERHAD	3,600	11.500	RM41,400.00
7164	KNM GROUP BHD	21,800	0.880	RM19,184.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.240	RM29,484.00
8664	SP SETIA BHD	4,100	4.000	RM16,400.00
4588	UMW HOLDINGS BHD	4,000	5.900	RM23,600.00
6033	PETRONAS GAS BHD	1,900	9.800	RM18,620.00
1899	BATU KAWAN BHD	1,500	8.900	RM13,350.00
5681	PETRONAS DAGANGAN BHD	2,300	8.500	RM19,550.00
2291	GENTING PLANTATIONS BHD	1,900	5.700	RM10,830.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	5.950	RM11,900.00
7277	DIALOG GROUP BHD	6,200	1.100	RM6,820.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.120	RM7,176.00
2216	IJM PLANTATIONS BHD	1,600	2.600	RM4,160.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.140	RM5,966.00
5122	KENCANA PETROLEUM BHD	3,100	1.830	RM5,673.00
2356	SARAWAK ENERGY BHD	4,000	2.000	RM8,000.00
7113	TOP GLOVE CORP BHD	1,400	6.500	RM9,100.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.530	RM2,756.00
4863	TELEKOM MALAYSIA BHD	10,400	2.940	RM30,576.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,551.00**

Aggregate Creation/Redemption Value: **RM706,300.00**