

Valuation Point as at close of 4 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%	0.7044	652.65

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			4-Jun-2009	
4197	SIME DARBY BERHAD	15,400	6.950	RM107,030.00
1961	IOI CORPORATION BHD	22,200	4.640	RM103,008.00
6947	DIGI.COM BHD	1,900	21.600	RM41,040.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.800	RM33,040.00
3816	MISC BHD	7,100	8.550	RM60,705.00
5398	GAMUDA BHD	12,300	2.610	RM32,103.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,800	1.020	RM20,196.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.360	RM27,888.00
8664	SP SETIA BHD	3,800	4.100	RM15,580.00
4588	UMW HOLDINGS BHD	3,700	5.700	RM21,090.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.800	RM12,320.00
6888	AXIATA GROUP BERHAD	22,600	2.380	RM53,788.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.550	RM9,990.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.000	RM9,500.00
7277	DIALOG GROUP BHD	5,700	1.220	RM6,954.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300	RM6,930.00
2283	ZELAN BHD	1,800	0.980	RM1,764.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,900	1.850	RM5,365.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	5.900	RM7,670.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.615	RM1,476.00
4863	TELEKOM MALAYSIA BHD	9,600	2.680	RM25,728.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,294.00**

Aggregate Creation/Redemption Value: **RM704,400.00**