MyETF

Valuation Point as at close of 16 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%	0.7037	650.79

Stock Code	Issuer	Qty of Shares	Price As At 16-Jun-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,400	6.850	RM105,490.00
1961	IOI CORPORATION BHD	22,200	4.600	RM102,120.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000	RM33,600.00
3816	MISC BHD	7,100	8.500	RM60,350.00
5398	GAMUDA BHD	12,300	2.680	RM32,964.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,800	0.960	RM19,008.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.160	RM26,228.00
8664	SP SETIA BHD	3,800	4.380	RM16,644.00
4588	UMW HOLDINGS BHD	3,700	5.800	RM21,460.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.900	RM12,460.00
6888	AXIATA GROUP BERHAD	22,600	2.330	RM52,658.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.650	RM10,170.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.950	RM11,305.00
7277	DIALOG GROUP BHD	5,700	1.120	RM6,384.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.200	RM6,720.00
2283	ZELAN BHD	1,800	1.020	RM1,836.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,900	1.800	RM5,220.00
2356	SARAWAK ENERGY BHD	3,700	2.170	RM8,029.00
7113	TOP GLOVE CORP BHD	1,300	6.150	RM7,995.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.615	RM1,476.00
4863	TELEKOM MALAYSIA BHD	9,600	2.700	RM25,920.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM28,453.00
Aggregate Creation/Redemption Value:	**RM703,700.00**