

Valuation Point as at close of 1 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%	0.7040

Dow Jones Islamic Market Malaysia Titans 25 Index
653.29

Stock Code	Issuer	Qty of Shares	Price As At
			1-Jun-2009
4197	SIME DARBY BERHAD	15,400	7.100
1961	IOI CORPORATION BHD	22,200	4.580
6947	DIGI.COM BHD	1,900	22.800
2445	KUALA LUMPUR KEPONG BHD	2,800	11.700
3816	MISC BHD	7,100	8.500
5398	GAMUDA BHD	12,300	2.620
4065	PPB GROUP BERHAD	3,800	11.100
7164	KNM GROUP BHD	19,800	0.990
5052	PLUS EXPRESSWAYS BHD	8,300	3.340
8664	SP SETIA BHD	3,800	4.080
4588	UMW HOLDINGS BHD	3,700	5.700
6033	PETRONAS GAS BHD	1,700	9.800
1899	BATU KAWAN BHD	1,400	8.700
6888	AXIATA GROUP BERHAD	22,600	2.390
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.500
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.050
7277	DIALOG GROUP BHD	5,700	1.150
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300
2283	ZELAN BHD	1,800	0.990
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220
5122	KENCANA PETROLEUM BHD	2,900	1.830
2356	SARAWAK ENERGY BHD	3,700	2.190
7113	TOP GLOVE CORP BHD	1,300	5.900
2887	LION DIVERSIFIED HOLDINGS	2,400	0.585
4863	TELEKOM MALAYSIA BHD	9,600	2.650

In-Kind Creation/Redemption 1,000,000 units
RM109,340.00
RM101,676.00
RM43,320.00
RM32,760.00
RM60,350.00
RM32,226.00
RM42,180.00
RM19,602.00
RM27,722.00
RM15,504.00
RM21,090.00
RM16,660.00
RM12,180.00
RM54,014.00
RM9,900.00
RM9,595.00
RM6,555.00
RM6,930.00
RM1,782.00
RM6,440.00
RM5,307.00
RM8,103.00
RM7,670.00
RM1,404.00
RM25,440.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,250.00**

Aggregate Creation/Redemption Value: **RM704,000.00**