

Valuation Point as at close of 15 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%	0.7154	661.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			15-Jun-2009	
4197	SIME DARBY BERHAD	15,400	7.050	RM108,570.00
1961	IOI CORPORATION BHD	22,200	4.700	RM104,340.00
6947	DIGI.COM BHD	1,900	21.900	RM41,610.00
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	2.780	RM34,194.00
4065	PPB GROUP BERHAD	3,800	11.500	RM43,700.00
7164	KNM GROUP BHD	19,800	0.985	RM19,503.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.180	RM26,394.00
8664	SP SETIA BHD	3,800	4.600	RM17,480.00
4588	UMW HOLDINGS BHD	3,700	5.850	RM21,645.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	9.000	RM12,600.00
6888	AXIATA GROUP BERHAD	22,600	2.390	RM54,014.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.700	RM10,260.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	6.000	RM11,400.00
7277	DIALOG GROUP BHD	5,700	1.150	RM6,555.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.240	RM6,804.00
2283	ZELAN BHD	1,800	1.030	RM1,854.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,900	1.860	RM5,394.00
2356	SARAWAK ENERGY BHD	3,700	2.160	RM7,992.00
7113	TOP GLOVE CORP BHD	1,300	6.200	RM8,060.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.625	RM1,500.00
4863	TELEKOM MALAYSIA BHD	9,600	2.700	RM25,920.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,686.00**

Aggregate Creation/Redemption Value: **RM715,400.00**