

Valuation Point as at close of 19 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%	0.6968	644.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			19-Jun-2009	
4197	SIME DARBY BERHAD	15,400	7.000	RM107,800.00
1961	IOI CORPORATION BHD	22,200	4.520	RM100,344.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.900	RM33,320.00
3816	MISC BHD	7,100	8.600	RM61,060.00
5398	GAMUDA BHD	12,300	2.580	RM31,734.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,800	0.865	RM17,127.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.120	RM25,896.00
8664	SP SETIA BHD	3,800	3.840	RM14,592.00
4588	UMW HOLDINGS BHD	3,700	5.800	RM21,460.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.950	RM12,530.00
6888	AXIATA GROUP BERHAD	22,600	2.240	RM50,624.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.600	RM10,080.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	6.000	RM11,400.00
7277	DIALOG GROUP BHD	5,700	1.060	RM6,042.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180	RM6,678.00
2283	ZELAN BHD	1,800	0.895	RM1,611.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.140	RM6,280.00
5122	KENCANA PETROLEUM BHD	2,900	1.790	RM5,191.00
2356	SARAWAK ENERGY BHD	3,700	2.050	RM7,585.00
7113	TOP GLOVE CORP BHD	1,300	6.250	RM8,125.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.550	RM1,320.00
4863	TELEKOM MALAYSIA BHD	9,600	2.780	RM26,688.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,293.00**

Aggregate Creation/Redemption Value: **RM696,800.00**