

Valuation Point as at close of 5 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%	0.7107	658.67

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			5-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	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000	RM33,600.00
3816	MISC BHD	7,100	8.550	RM60,705.00
5398	GAMUDA BHD	12,300	2.680	RM32,964.00
4065	PPB GROUP BERHAD	3,800	11.200	RM42,560.00
7164	KNM GROUP BHD	19,800	1.060	RM20,988.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.340	RM27,722.00
8664	SP SETIA BHD	3,800	4.180	RM15,884.00
4588	UMW HOLDINGS BHD	3,700	5.650	RM20,905.00
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	2.400	RM54,240.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.600	RM10,080.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	6.500	RM12,350.00
7277	DIALOG GROUP BHD	5,700	1.240	RM7,068.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.380	RM7,098.00
2283	ZELAN BHD	1,800	0.995	RM1,791.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.240	RM6,480.00
5122	KENCANA PETROLEUM BHD	2,900	1.870	RM5,423.00
2356	SARAWAK ENERGY BHD	3,700	2.190	RM8,103.00
7113	TOP GLOVE CORP BHD	1,300	5.850	RM7,605.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.635	RM1,524.00
4863	TELEKOM MALAYSIA BHD	9,600	2.700	RM25,920.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,282.00**

Aggregate Creation/Redemption Value: **RM710,700.00**