

Valuation Point as at close of 24 June 2009

Fund	Units In Circulation (units)
MyETF	826,000,000

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%	0.6977	645.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			24-Jun-2009	
4197	SIME DARBY BERHAD	16,700	6.800	RM113,560.00
1961	IOI CORPORATION BHD	24,400	4.620	RM112,728.00
6947	DIGI.COM BHD	2,100	21.900	RM45,990.00
2445	KUALA LUMPUR KEPONG BHD	3,100	12.000	RM37,200.00
3816	MISC BHD	5,400	8.600	RM46,440.00
5398	GAMUDA BHD	13,300	2.610	RM34,713.00
4065	PPB GROUP BERHAD	3,600	11.100	RM39,960.00
7164	KNM GROUP BHD	21,800	0.855	RM18,639.00
5052	PLUS EXPRESSWAYS BHD	9,100	3.200	RM29,120.00
8664	SP SETIA BHD	4,100	3.980	RM16,318.00
4588	UMW HOLDINGS BHD	4,000	5.850	RM23,400.00
6033	PETRONAS GAS BHD	1,900	9.750	RM18,525.00
1899	BATU KAWAN BHD	1,500	8.950	RM13,425.00
5681	PETRONAS DAGANGAN BHD	2,300	8.200	RM18,860.00
2291	ASIATIC DEVELOPMENT BERHAD	1,900	5.550	RM10,545.00
3794	LAFARGE MALAYAN CEMENT BHD	2,000	6.050	RM12,100.00
7277	DIALOG GROUP BHD	6,200	1.080	RM6,696.00
5077	MALAYSIAN BULK CARRIERS BHD	2,300	3.120	RM7,176.00
2216	IJM PLANTATIONS BHD	1,600	2.590	RM4,144.00
6084	STAR PUBLICATIONS (MALAYSIA)	1,900	3.140	RM5,966.00
5122	KENCANA PETROLEUM BHD	3,100	1.800	RM5,580.00
2356	SARAWAK ENERGY BHD	4,000	2.040	RM8,160.00
7113	TOP GLOVE CORP BHD	1,400	6.500	RM9,100.00
2739	SINO HUA-AN INTERNATIONAL	5,200	0.465	RM2,418.00
4863	TELEKOM MALAYSIA BHD	10,400	2.840	RM29,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,401.00**

Aggregate Creation/Redemption Value: **RM697,700.00**