

Valuation Point as at close of 11 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%	0.7197	665.84

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			11-Jun-2009	
4197	SIME DARBY BERHAD	15,400	7.050	RM108,570.00
1961	IOI CORPORATION BHD	22,200	4.740	RM105,228.00
6947	DIGI.COM BHD	1,900	22.200	RM42,180.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000	RM33,600.00
3816	MISC BHD	7,100	8.750	RM62,125.00
5398	GAMUDA BHD	12,300	2.780	RM34,194.00
4065	PPB GROUP BERHAD	3,800	11.400	RM43,320.00
7164	KNM GROUP BHD	19,800	1.040	RM20,592.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.180	RM26,394.00
8664	SP SETIA BHD	3,800	4.520	RM17,176.00
4588	UMW HOLDINGS BHD	3,700	5.900	RM21,830.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	9.050	RM12,670.00
6888	AXIATA GROUP BERHAD	22,600	2.400	RM54,240.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.750	RM10,350.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	5.750	RM10,925.00
7277	DIALOG GROUP BHD	5,700	1.210	RM6,897.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300	RM6,930.00
2283	ZELAN BHD	1,800	1.070	RM1,926.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,900	1.900	RM5,510.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	6.050	RM7,865.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.655	RM1,572.00
4863	TELEKOM MALAYSIA BHD	9,600	2.680	RM25,728.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,837.00**

Aggregate Creation/Redemption Value: **RM719,700.00**