

Valuation Point as at close of 29 May 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%	0.6977	642.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			29-May-2009	
4197	SIME DARBY BERHAD	15,400	7.200	RM110,880.00
1961	IOI CORPORATION BHD	22,200	4.520	RM100,344.00
6947	DIGI.COM BHD	1,900	23.200	RM44,080.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.500	RM32,200.00
3816	MISC BHD	7,100	8.400	RM59,640.00
5398	GAMUDA BHD	12,300	2.520	RM30,996.00
4065	PPB GROUP BERHAD	3,800	10.500	RM39,900.00
7164	KNM GROUP BHD	19,800	0.895	RM17,721.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.300	RM27,390.00
8664	SP SETIA BHD	3,800	3.760	RM14,288.00
4588	UMW HOLDINGS BHD	3,700	5.450	RM20,165.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.600	RM12,040.00
6888	AXIATA GROUP BERHAD	22,600	2.290	RM51,754.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.400	RM9,720.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.900	RM9,310.00
7277	DIALOG GROUP BHD	5,700	1.130	RM6,441.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.280	RM6,888.00
2283	ZELAN BHD	1,800	0.970	RM1,746.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.160	RM6,320.00
5122	KENCANA PETROLEUM BHD	2,900	1.840	RM5,336.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	5.850	RM7,605.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.600	RM1,440.00
4863	TELEKOM MALAYSIA BHD	9,600	2.620	RM25,152.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,618.00**

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