

Valuation Point as at close of 28 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)
0.40%	0.05%	0.04%	0.6946

Dow Jones Islamic Market Malaysia Titans 25 Index
639.18

Stock Code	Issuer	Qty of Shares	Price As At
			28-May-2009
4197	SIME DARBY BERHAD	15,400	6.750
1961	IOI CORPORATION BHD	22,200	4.600
6947	DIGI.COM BHD	1,900	22.900
2445	KUALA LUMPUR KEPONG BHD	2,800	11.500
3816	MISC BHD	7,100	8.400
5398	GAMUDA BHD	12,300	2.600
4065	PPB GROUP BERHAD	3,800	10.800
7164	KNM GROUP BHD	19,800	0.805
5052	PLUS EXPRESSWAYS BHD	8,300	3.300
8664	SP SETIA BHD	3,800	3.820
4588	UMW HOLDINGS BHD	3,700	5.600
6033	PETRONAS GAS BHD	1,700	9.800
1899	BATU KAWAN BHD	1,400	8.650
6888	AXIATA GROUP BERHAD	22,600	2.320
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.450
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.840
7277	DIALOG GROUP BHD	5,700	1.130
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.220
2283	ZELAN BHD	1,800	1.000
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180
5122	KENCANA PETROLEUM BHD	2,900	1.840
2356	SARAWAK ENERGY BHD	3,700	2.160
7113	TOP GLOVE CORP BHD	1,300	5.800
2887	LION DIVERSIFIED HOLDINGS	2,400	0.605
4863	TELEKOM MALAYSIA BHD	9,600	2.730

In-Kind Creation/Redemption 1,000,000 units
RM103,950.00
RM102,120.00
RM43,510.00
RM32,200.00
RM59,640.00
RM31,980.00
RM41,040.00
RM15,939.00
RM27,390.00
RM14,516.00
RM20,720.00
RM16,660.00
RM12,110.00
RM52,432.00
RM9,810.00
RM9,196.00
RM6,441.00
RM6,762.00
RM1,800.00
RM6,360.00
RM5,336.00
RM7,992.00
RM7,540.00
RM1,452.00
RM26,208.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,496.00**

Aggregate Creation/Redemption Value: **RM694,600.00**