

Valuation Point as at close of 22 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%	0.7066	650.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			22-May-2009	
4197	SIME DARBY BERHAD	15,200	6.900	RM104,880.00
1961	IOI CORPORATION BHD	21,900	4.760	RM104,244.00
6947	DIGI.COM BHD	1,900	22.400	RM42,560.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.100	RM33,880.00
3816	MISC BHD	7,000	8.450	RM59,150.00
5398	GAMUDA BHD	12,100	2.610	RM31,581.00
4065	PPB GROUP BERHAD	3,800	11.300	RM42,940.00
7164	KNM GROUP BHD	19,500	0.780	RM15,210.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.320	RM27,224.00
8664	SP SETIA BHD	3,700	3.760	RM13,912.00
4588	UMW HOLDINGS BHD	3,600	5.650	RM20,340.00
6033	PETRONAS GAS BHD	1,700	9.600	RM16,320.00
1899	BATU KAWAN BHD	1,400	8.800	RM12,320.00
6888	AXIATA GROUP BERHAD	22,300	2.450	RM54,635.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.550	RM9,435.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.720	RM8,496.00
7277	DIALOG GROUP BHD	5,700	1.090	RM6,213.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.260	RM6,846.00
2283	ZELAN BHD	1,700	0.965	RM1,640.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.120	RM6,240.00
5122	KENCANA PETROLEUM BHD	2,800	1.810	RM5,068.00
2356	SARAWAK ENERGY BHD	3,700	2.150	RM7,955.00
7113	TOP GLOVE CORP BHD	1,300	6.050	RM7,865.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.605	RM1,391.50
4863	TELEKOM MALAYSIA BHD	9,500	3.760	RM35,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,534.00**

Aggregate Creation/Redemption Value: **RM706,600.00**