

Valuation Point as at close of 27 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%	0.7008	645.00

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			27-May-2009	
4197	SIME DARBY BERHAD	15,400	6.750	RM103,950.00
1961	IOI CORPORATION BHD	22,200	4.620	RM102,564.00
6947	DIGI.COM BHD	1,900	22.800	RM43,320.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.900	RM33,320.00
3816	MISC BHD	7,100	8.400	RM59,640.00
5398	GAMUDA BHD	12,300	2.680	RM32,964.00
4065	PPB GROUP BERHAD	3,800	10.800	RM41,040.00
7164	KNM GROUP BHD	19,800	0.810	RM16,038.00
5052	PLUS EXPRESSWAYS BHD	8,300	3.320	RM27,556.00
8664	SP SETIA BHD	3,800	3.840	RM14,592.00
4588	UMW HOLDINGS BHD	3,700	5.650	RM20,905.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.800	RM12,320.00
6888	AXIATA GROUP BERHAD	22,600	2.420	RM54,692.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.550	RM9,990.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.800	RM9,120.00
7277	DIALOG GROUP BHD	5,700	1.140	RM6,498.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.320	RM6,972.00
2283	ZELAN BHD	1,800	1.030	RM1,854.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.140	RM6,280.00
5122	KENCANA PETROLEUM BHD	2,900	1.850	RM5,365.00
2356	SARAWAK ENERGY BHD	3,700	2.170	RM8,029.00
7113	TOP GLOVE CORP BHD	1,300	5.800	RM7,540.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.625	RM1,500.00
4863	TELEKOM MALAYSIA BHD	9,600	2.780	RM26,688.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM31,658.00**

Aggregate Creation/Redemption Value: **RM700,800.00**