

Valuation Point as at close of 20 May 2009

Fund	Units In Circulation (units)
MyETF	832,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	0.7067

Dow Jones Islamic Market Malaysia Titans 25 Index
650.56

Stock Code	Issuer	Qty of Shares	Price As At
			20-May-2009
4197	SIME DARBY BERHAD	15,200	6.950
1961	IOI CORPORATION BHD	21,900	4.640
6947	DIGI.COM BHD	1,900	22.500
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000
3816	MISC BHD	7,000	8.450
5398	GAMUDA BHD	12,100	2.590
4065	PPB GROUP BERHAD	3,800	11.400
7164	KNM GROUP BHD	19,500	0.800
5052	PLUS EXPRESSWAYS BHD	8,200	3.300
8664	SP SETIA BHD	3,700	3.820
4588	UMW HOLDINGS BHD	3,600	5.800
6033	PETRONAS GAS BHD	1,700	9.700
1899	BATU KAWAN BHD	1,400	8.700
6888	AXIATA GROUP BERHAD	22,300	2.460
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.450
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.660
7277	DIALOG GROUP BHD	5,700	1.120
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180
2283	ZELAN BHD	1,700	0.930
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.160
5122	KENCANA PETROLEUM BHD	2,800	1.800
2356	SARAWAK ENERGY BHD	3,700	2.150
7113	TOP GLOVE CORP BHD	1,300	6.150
2887	LION DIVERSIFIED HOLDINGS	2,300	0.635
4863	TELEKOM MALAYSIA BHD	9,500	3.840

In-Kind Creation/Redemption 1,000,000 units
RM105,640.00
RM101,616.00
RM42,750.00
RM33,600.00
RM59,150.00
RM31,339.00
RM43,320.00
RM15,600.00
RM27,060.00
RM14,134.00
RM20,880.00
RM16,490.00
RM12,180.00
RM54,858.00
RM9,265.00
RM8,388.00
RM6,384.00
RM6,678.00
RM1,581.00
RM6,320.00
RM5,040.00
RM7,955.00
RM7,995.00
RM1,460.50
RM36,480.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,536.50**

Aggregate Creation/Redemption Value: **RM706,700.00**