

Valuation Point as at close of 26 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%	0.7057

Dow Jones Islamic Market Malaysia Titans 25 Index
649.68

Stock Code	Issuer	Qty of Shares	Price As At
			26-May-2009
4197	SIME DARBY BERHAD	15,200	6.850
1961	IOI CORPORATION BHD	21,900	4.680
6947	DIGI.COM BHD	1,900	22.900
2445	KUALA LUMPUR KEPONG BHD	2,800	11.700
3816	MISC BHD	7,000	8.550
5398	GAMUDA BHD	12,100	2.690
4065	PPB GROUP BERHAD	3,800	11.100
7164	KNM GROUP BHD	19,500	0.805
5052	PLUS EXPRESSWAYS BHD	8,200	3.280
8664	SP SETIA BHD	3,700	3.840
4588	UMW HOLDINGS BHD	3,600	5.700
6033	PETRONAS GAS BHD	1,700	9.650
1899	BATU KAWAN BHD	1,400	8.750
6888	AXIATA GROUP BERHAD	22,300	2.420
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.550
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.700
7277	DIALOG GROUP BHD	5,700	1.110
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.280
2283	ZELAN BHD	1,700	1.010
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200
5122	KENCANA PETROLEUM BHD	2,800	1.850
2356	SARAWAK ENERGY BHD	3,700	2.170
7113	TOP GLOVE CORP BHD	1,300	6.050
2887	LION DIVERSIFIED HOLDINGS	2,300	0.620
4863	TELEKOM MALAYSIA BHD	9,500	3.800

In-Kind Creation/Redemption 1,000,000 units
RM104,120.00
RM102,492.00
RM43,510.00
RM32,760.00
RM59,850.00
RM32,549.00
RM42,180.00
RM15,697.50
RM26,896.00
RM14,208.00
RM20,520.00
RM16,405.00
RM12,250.00
RM53,966.00
RM9,435.00
RM8,460.00
RM6,327.00
RM6,888.00
RM1,717.00
RM6,400.00
RM5,180.00
RM8,029.00
RM7,865.00
RM1,426.00
RM36,100.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,469.50**

Aggregate Creation/Redemption Value: **RM705,700.00**