

Valuation Point as at close of 25 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%	0.7095	653.14

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			25-May-2009	
4197	SIME DARBY BERHAD	15,200	6.950	RM105,640.00
1961	IOI CORPORATION BHD	21,900	4.760	RM104,244.00
6947	DIGI.COM BHD	1,900	22.600	RM42,940.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.000	RM33,600.00
3816	MISC BHD	7,000	8.400	RM58,800.00
5398	GAMUDA BHD	12,100	2.700	RM32,670.00
4065	PPB GROUP BERHAD	3,800	11.000	RM41,800.00
7164	KNM GROUP BHD	19,500	0.815	RM15,892.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.260	RM26,732.00
8664	SP SETIA BHD	3,700	3.820	RM14,134.00
4588	UMW HOLDINGS BHD	3,600	5.700	RM20,520.00
6033	PETRONAS GAS BHD	1,700	9.600	RM16,320.00
1899	BATU KAWAN BHD	1,400	8.900	RM12,460.00
6888	AXIATA GROUP BERHAD	22,300	2.450	RM54,635.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.500	RM9,350.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.720	RM8,496.00
7277	DIALOG GROUP BHD	5,700	1.110	RM6,327.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.240	RM6,804.00
2283	ZELAN BHD	1,700	1.000	RM1,700.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.140	RM6,280.00
5122	KENCANA PETROLEUM BHD	2,800	1.800	RM5,040.00
2356	SARAWAK ENERGY BHD	3,700	2.140	RM7,918.00
7113	TOP GLOVE CORP BHD	1,300	6.050	RM7,865.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.625	RM1,437.50
4863	TELEKOM MALAYSIA BHD	9,500	3.920	RM37,240.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,655.00**

Aggregate Creation/Redemption Value: **RM709,500.00**