

Valuation Point as at close of 5 May 2009

Fund	Units In Circulation (units)
MyETF	830,000,000

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%	0.6771	623.81

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			5-May-2009	
4197	SIME DARBY BERHAD	15,200	6.650	RM101,080.00
1961	IOI CORPORATION BHD	21,900	4.340	RM95,046.00
6947	DIGI.COM BHD	1,900	22.200	RM42,180.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.400	RM31,920.00
3816	MISC BHD	7,000	8.600	RM60,200.00
5398	GAMUDA BHD	12,100	2.440	RM29,524.00
4065	PPB GROUP BERHAD	3,800	10.300	RM39,140.00
7164	KNM GROUP BHD	19,500	0.685	RM13,357.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.200	RM26,240.00
8664	SP SETIA BHD	3,700	3.540	RM13,098.00
4588	UMW HOLDINGS BHD	3,600	5.800	RM20,880.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.350	RM11,690.00
6888	AXIATA GROUP BERHAD	22,300	2.380	RM53,074.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.940	RM8,398.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.560	RM8,208.00
7277	DIALOG GROUP BHD	5,700	1.130	RM6,441.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.080	RM6,468.00
2283	ZELAN BHD	1,700	0.920	RM1,564.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,800	1.740	RM4,872.00
2356	SARAWAK ENERGY BHD	3,700	2.130	RM7,881.00
7113	TOP GLOVE CORP BHD	1,300	5.750	RM7,475.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.480	RM1,104.00
4863	TELEKOM MALAYSIA BHD	9,500	3.760	RM35,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,734.50**

Aggregate Creation/Redemption Value: **RM677,100.00**