

Valuation Point as at close of 12 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)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	0.6799	626.46

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-May-2009	
4197	SIME DARBY BERHAD	15,200	6.550	RM99,560.00
1961	IOI CORPORATION BHD	21,900	4.440	RM97,236.00
6947	DIGI.COM BHD	1,900	22.100	RM41,990.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.100	RM31,080.00
3816	MISC BHD	7,000	8.350	RM58,450.00
5398	GAMUDA BHD	12,100	2.490	RM30,129.00
4065	PPB GROUP BERHAD	3,800	10.800	RM41,040.00
7164	KNM GROUP BHD	19,500	0.795	RM15,502.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.200	RM26,240.00
8664	SP SETIA BHD	3,700	3.940	RM14,578.00
4588	UMW HOLDINGS BHD	3,600	5.900	RM21,240.00
6033	PETRONAS GAS BHD	1,700	9.550	RM16,235.00
1899	BATU KAWAN BHD	1,400	8.350	RM11,690.00
6888	AXIATA GROUP BERHAD	22,300	2.230	RM49,729.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.980	RM8,466.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.580	RM8,244.00
7277	DIALOG GROUP BHD	5,700	1.160	RM6,612.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.160	RM6,636.00
2283	ZELAN BHD	1,700	0.975	RM1,657.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,800	1.790	RM5,012.00
2356	SARAWAK ENERGY BHD	3,700	2.170	RM8,029.00
7113	TOP GLOVE CORP BHD	1,300	5.850	RM7,605.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.655	RM1,506.50
4863	TELEKOM MALAYSIA BHD	9,500	3.820	RM36,290.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,782.50**

Aggregate Creation/Redemption Value: **RM679,900.00**