

Valuation Point as at close of 8 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%	0.6778	624.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			8-May-2009	
4197	SIME DARBY BERHAD	15,200	6.500	RM98,800.00
1961	IOI CORPORATION BHD	21,900	4.360	RM95,484.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.000	RM30,800.00
3816	MISC BHD	7,000	8.600	RM60,200.00
5398	GAMUDA BHD	12,100	2.520	RM30,492.00
4065	PPB GROUP BERHAD	3,800	10.600	RM40,280.00
7164	KNM GROUP BHD	19,500	0.730	RM14,235.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.160	RM25,912.00
8664	SP SETIA BHD	3,700	3.720	RM13,764.00
4588	UMW HOLDINGS BHD	3,600	5.900	RM21,240.00
6033	PETRONAS GAS BHD	1,700	9.500	RM16,150.00
1899	BATU KAWAN BHD	1,400	8.450	RM11,830.00
6888	AXIATA GROUP BERHAD	22,300	2.320	RM51,736.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.940	RM8,398.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.660	RM8,388.00
7277	DIALOG GROUP BHD	5,700	1.150	RM6,555.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.160	RM6,636.00
2283	ZELAN BHD	1,700	0.980	RM1,666.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.140	RM6,280.00
5122	KENCANA PETROLEUM BHD	2,800	1.810	RM5,068.00
2356	SARAWAK ENERGY BHD	3,700	2.240	RM8,288.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.515	RM1,184.50
7113	TOP GLOVE CORP BHD	1,300	5.850	RM7,605.00
4863	TELEKOM MALAYSIA BHD	9,500	3.860	RM36,670.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,718.50**

Aggregate Creation/Redemption Value: **RM677,800.00**