

Valuation Point as at close of 7 May 2009

Fund	Units In Circulation (units)
MyETF	831,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	0.6787

Dow Jones Islamic Market Malaysia Titans 25 Index
625.40

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			7-May-2009	
4197	SIME DARBY BERHAD	15,200	6.600	RM100,320.00
1961	IOI CORPORATION BHD	21,900	4.400	RM96,360.00
6947	DIGI.COM BHD	1,900	22.000	RM41,800.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.200	RM31,360.00
3816	MISC BHD	7,000	8.500	RM59,500.00
5398	GAMUDA BHD	12,100	2.510	RM30,371.00
4065	PPB GROUP BERHAD	3,800	10.600	RM40,280.00
7164	KNM GROUP BHD	19,500	0.705	RM13,747.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.160	RM25,912.00
8664	SP SETIA BHD	3,700	3.700	RM13,690.00
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	8.400	RM11,760.00
6888	AXIATA GROUP BERHAD	22,300	2.300	RM51,290.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.980	RM8,466.00
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	3.180	RM6,678.00
2283	ZELAN BHD	1,700	0.945	RM1,606.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.160	RM6,320.00
5122	KENCANA PETROLEUM BHD	2,800	1.810	RM5,068.00
2356	SARAWAK ENERGY BHD	3,700	2.190	RM8,103.00
7113	TOP GLOVE CORP BHD	1,300	5.950	RM7,735.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.495	RM1,138.50
4863	TELEKOM MALAYSIA BHD	9,500	3.800	RM36,100.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,676.50**

Aggregate Creation/Redemption Value: **RM678,700.00**