

**Valuation Point as at close of 13 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)
0.40%	0.05%	0.04%	<b>0.6846</b>

Dow Jones Islamic Market Malaysia Titans 25 Index
<b>630.91</b>

Stock Code	Issuer	Qty of Shares	Price As At
			<b>13-May-2009</b>
4197	SIME DARBY BERHAD	15,200	6.500
1961	IOI CORPORATION BHD	21,900	4.460
6947	DIGI.COM BHD	1,900	22.200
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300
3816	MISC BHD	7,000	8.350
5398	GAMUDA BHD	12,100	2.500
4065	PPB GROUP BERHAD	3,800	11.400
7164	KNM GROUP BHD	19,500	0.845
5052	PLUS EXPRESSWAYS BHD	8,200	3.200
8664	SP SETIA BHD	3,700	3.900
4588	UMW HOLDINGS BHD	3,600	5.900
6033	PETRONAS GAS BHD	1,700	9.550
1899	BATU KAWAN BHD	1,400	8.350
6888	AXIATA GROUP BERHAD	22,300	2.230
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.050
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.580
7277	DIALOG GROUP BHD	5,700	1.190
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180
2283	ZELAN BHD	1,700	0.990
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180
5122	KENCANA PETROLEUM BHD	2,800	1.800
2356	SARAWAK ENERGY BHD	3,700	2.180
7113	TOP GLOVE CORP BHD	1,300	5.800
2887	LION DIVERSIFIED HOLDINGS	2,300	0.655
4863	TELEKOM MALAYSIA BHD	9,500	3.880

In-Kind Creation/Redemption 1,000,000 units
RM98,800.00
RM97,674.00
RM42,180.00
RM31,640.00
RM58,450.00
RM30,250.00
RM43,320.00
RM16,477.50
RM26,240.00
RM14,430.00
RM21,240.00
RM16,235.00
RM11,690.00
RM49,729.00
RM8,585.00
RM8,244.00
RM6,783.00
RM6,678.00
RM1,683.00
RM6,360.00
RM5,040.00
RM8,066.00
RM7,540.00
RM1,506.50
RM36,860.00

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,899.00**

Aggregate Creation/Redemption Value: **RM684,600.00**