

Valuation Point as at close of 19 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%	0.6885	634.43

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			19-May-2009	
4197	SIME DARBY BERHAD	15,200	6.700	RM101,840.00
1961	IOI CORPORATION BHD	21,900	4.480	RM98,112.00
6947	DIGI.COM BHD	1,900	22.200	RM42,180.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300	RM31,640.00
3816	MISC BHD	7,000	8.500	RM59,500.00
5398	GAMUDA BHD	12,100	2.480	RM30,008.00
4065	PPB GROUP BERHAD	3,800	11.000	RM41,800.00
7164	KNM GROUP BHD	19,500	0.810	RM15,795.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.240	RM26,568.00
8664	SP SETIA BHD	3,700	3.720	RM13,764.00
4588	UMW HOLDINGS BHD	3,600	5.600	RM20,160.00
6033	PETRONAS GAS BHD	1,700	9.550	RM16,235.00
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	5.200	RM8,840.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.560	RM8,208.00
7277	DIALOG GROUP BHD	5,700	1.120	RM6,384.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.200	RM6,720.00
2283	ZELAN BHD	1,700	0.945	RM1,606.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,800	1.770	RM4,956.00
2356	SARAWAK ENERGY BHD	3,700	2.150	RM7,955.00
7113	TOP GLOVE CORP BHD	1,300	6.100	RM7,930.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.620	RM1,426.00
4863	TELEKOM MALAYSIA BHD	9,500	3.980	RM37,810.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM29,096.50**

Aggregate Creation/Redemption Value: **RM688,500.00**