

Valuation Point as at close of 14 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%	0.6777	624.44

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			14-May-2009	
4197	SIME DARBY BERHAD	15,200	6.550	RM99,560.00
1961	IOI CORPORATION BHD	21,900	4.400	RM96,360.00
6947	DIGI.COM BHD	1,900	22.200	RM42,180.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.200	RM31,360.00
3816	MISC BHD	7,000	8.300	RM58,100.00
5398	GAMUDA BHD	12,100	2.480	RM30,008.00
4065	PPB GROUP BERHAD	3,800	11.100	RM42,180.00
7164	KNM GROUP BHD	19,500	0.815	RM15,892.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.180	RM26,076.00
8664	SP SETIA BHD	3,700	3.800	RM14,060.00
4588	UMW HOLDINGS BHD	3,600	5.750	RM20,700.00
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	2.140	RM47,722.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.000	RM8,500.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.640	RM8,352.00
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	0.955	RM1,623.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220	RM6,440.00
5122	KENCANA PETROLEUM BHD	2,800	1.770	RM4,956.00
2356	SARAWAK ENERGY BHD	3,700	2.120	RM7,844.00
7113	TOP GLOVE CORP BHD	1,300	5.800	RM7,540.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.610	RM1,403.00
4863	TELEKOM MALAYSIA BHD	9,500	3.900	RM37,050.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,677.00**

Aggregate Creation/Redemption Value: **RM677,700.00**