

Valuation Point as at close of 6 May 2009

Fund	Units In Circulation (units)
MyETF	830,000,000

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%	0.6826	628.96

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			6-May-2009	
4197	SIME DARBY BERHAD	15,200	6.700	RM101,840.00
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	8.600	RM60,200.00
5398	GAMUDA BHD	12,100	2.500	RM30,250.00
4065	PPB GROUP BERHAD	3,800	10.400	RM39,520.00
7164	KNM GROUP BHD	19,500	0.725	RM14,137.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.180	RM26,076.00
8664	SP SETIA BHD	3,700	3.600	RM13,320.00
4588	UMW HOLDINGS BHD	3,600	5.950	RM21,420.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.400	RM11,760.00
6888	AXIATA GROUP BERHAD	22,300	2.380	RM53,074.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.940	RM8,398.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.540	RM8,172.00
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	0.920	RM1,564.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.240	RM6,480.00
5122	KENCANA PETROLEUM BHD	2,800	1.780	RM4,984.00
2356	SARAWAK ENERGY BHD	3,700	2.130	RM7,881.00
7113	TOP GLOVE CORP BHD	1,300	6.000	RM7,800.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.505	RM1,161.50
4863	TELEKOM MALAYSIA BHD	9,500	3.840	RM36,480.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,881.00**

Aggregate Creation/Redemption Value: **RM682,600.00**