MyETF

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)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	**0.6846**	**630.91**

Stock Code	Issuer	Qty of Shares	Price As At 13-May-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,200	6.500	RM98,800.00
1961	IOI CORPORATION BHD	21,900	4.460	RM97,674.00
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	8.350	RM58,450.00
5398	GAMUDA BHD	12,100	2.500	RM30,250.00
4065	PPB GROUP BERHAD	3,800	11.400	RM43,320.00
7164	KNM GROUP BHD	19,500	0.845	RM16,477.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.200	RM26,240.00
8664	SP SETIA BHD	3,700	3.900	RM14,430.00
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	8.350	RM11,690.00
6888	AXIATA GROUP BERHAD	22,300	2.230	RM49,729.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.050	RM8,585.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.580	RM8,244.00
7277	DIALOG GROUP BHD	5,700	1.190	RM6,783.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180	RM6,678.00
2283	ZELAN BHD	1,700	0.990	RM1,683.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,800	1.800	RM5,040.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	5.800	RM7,540.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.655	RM1,506.50
4863	TELEKOM MALAYSIA BHD	9,500	3.880	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**