MyETF

Valuation Point as at close of 21 May 2009

Fund	Units In Circulation (units)
MyETF	829,000,000

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%	**0.7043**	**648.25**

Stock Code	Issuer	Qty of Shares	Price As At 21-May-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,200	6.950	RM105,640.00
1961	IOI CORPORATION BHD	21,900	4.680	RM102,492.00
6947	DIGI.COM BHD	1,900	22.500	RM42,750.00
2445	KUALA LUMPUR KEPONG BHD	2,800	12.200	RM34,160.00
3816	MISC BHD	7,000	8.350	RM58,450.00
5398	GAMUDA BHD	12,100	2.580	RM31,218.00
4065	PPB GROUP BERHAD	3,800	11.100	RM42,180.00
7164	KNM GROUP BHD	19,500	0.780	RM15,210.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.320	RM27,224.00
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	9.500	RM16,150.00
1899	BATU KAWAN BHD	1,400	8.750	RM12,250.00
6888	AXIATA GROUP BERHAD	22,300	2.440	RM54,412.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	5.450	RM9,265.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.660	RM8,388.00
7277	DIALOG GROUP BHD	5,700	1.100	RM6,270.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180	RM6,678.00
2283	ZELAN BHD	1,700	0.940	RM1,598.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.120	RM6,240.00
5122	KENCANA PETROLEUM BHD	2,800	1.800	RM5,040.00
2356	SARAWAK ENERGY BHD	3,700	2.160	RM7,992.00
7113	TOP GLOVE CORP BHD	1,300	6.100	RM7,930.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.595	RM1,368.50
4863	TELEKOM MALAYSIA BHD	9,500	3.800	RM36,100.00

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

Cash Issue/Redemption Component:	RM30,534.50
Aggregate Creation/Redemption Value:	**RM704,300.00**