

Valuation Point as at close of 7 April 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%	0.6312	582.02

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			7-Apr-2009	
4197	SIME DARBY BERHAD	15,600	6.150	RM95,940.00
1961	IOI CORPORATION BHD	22,400	4.200	RM94,080.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,900	10.900	RM31,610.00
3816	MISC BHD	7,200	8.650	RM62,280.00
5398	GAMUDA BHD	12,400	2.440	RM30,256.00
4065	PPB GROUP BERHAD	3,900	9.900	RM38,610.00
7164	KNM GROUP BHD	20,000	0.435	RM8,700.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	3,800	3.120	RM11,856.00
4588	UMW HOLDINGS BHD	3,700	5.450	RM20,165.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.050	RM11,270.00
6888	AXIATA GROUP BERHAD	10,200	2.630	RM26,826.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.620	RM8,316.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.320	RM8,208.00
7277	DIALOG GROUP BHD	5,800	0.960	RM5,568.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300	RM6,930.00
2283	ZELAN BHD	1,800	0.735	RM1,323.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.470	RM4,263.00
2356	SARAWAK ENERGY BHD	3,800	1.790	RM6,802.00
7113	TOP GLOVE CORP BHD	1,300	4.980	RM6,474.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.305	RM732.00
4863	TELEKOM MALAYSIA BHD	9,700	3.640	RM35,308.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,358.00**

Aggregate Creation/Redemption Value: **RM631,200.00**