

Valuation Point as at close of 21 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%	0.6486	598.26

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			21-Apr-2009	
4197	SIME DARBY BERHAD	15,200	6.400	RM97,280.00
1961	IOI CORPORATION BHD	21,900	4.260	RM93,294.00
6947	DIGI.COM BHD	1,900	22.100	RM41,990.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300	RM31,640.00
3816	MISC BHD	7,000	8.600	RM60,200.00
5398	GAMUDA BHD	12,100	2.320	RM28,072.00
4065	PPB GROUP BERHAD	3,800	10.200	RM38,760.00
7164	KNM GROUP BHD	19,500	0.545	RM10,627.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.140	RM25,748.00
8664	SP SETIA BHD	3,700	3.200	RM11,840.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.600	RM16,320.00
1899	BATU KAWAN BHD	1,400	8.250	RM11,550.00
6888	AXIATA GROUP BERHAD	22,300	1.960	RM43,708.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.840	RM8,228.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.440	RM7,992.00
7277	DIALOG GROUP BHD	5,700	1.010	RM5,757.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300	RM6,930.00
2283	ZELAN BHD	1,700	0.800	RM1,360.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.200	RM6,400.00
5122	KENCANA PETROLEUM BHD	2,800	1.480	RM4,144.00
2356	SARAWAK ENERGY BHD	3,700	2.090	RM7,733.00
7113	TOP GLOVE CORP BHD	1,300	5.500	RM7,150.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.405	RM931.50
4863	TELEKOM MALAYSIA BHD	9,500	3.640	RM34,580.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,745.00**

Aggregate Creation/Redemption Value: **RM648,600.00**