

Valuation Point as at close of 27 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%	0.6580	606.30

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			27-Apr-2009	
4197	SIME DARBY BERHAD	15,200	6.500	RM98,800.00
1961	IOI CORPORATION BHD	21,900	4.320	RM94,608.00
6947	DIGI.COM BHD	1,900	22.300	RM42,370.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.500	RM32,200.00
3816	MISC BHD	7,000	8.500	RM59,500.00
5398	GAMUDA BHD	12,100	2.290	RM27,709.00
4065	PPB GROUP BERHAD	3,800	10.100	RM38,380.00
7164	KNM GROUP BHD	19,500	0.550	RM10,725.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.200	RM26,240.00
8664	SP SETIA BHD	3,700	3.140	RM11,618.00
4588	UMW HOLDINGS BHD	3,600	5.550	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.250	RM11,550.00
6888	AXIATA GROUP BERHAD	22,300	2.100	RM46,830.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.900	RM8,330.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.480	RM8,064.00
7277	DIALOG GROUP BHD	5,700	1.070	RM6,099.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.970	RM6,237.00
2283	ZELAN BHD	1,700	0.755	RM1,283.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,800	1.650	RM4,620.00
2356	SARAWAK ENERGY BHD	3,700	2.060	RM7,622.00
7113	TOP GLOVE CORP BHD	1,300	6.150	RM7,995.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.435	RM1,000.50
4863	TELEKOM MALAYSIA BHD	9,500	3.740	RM35,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,774.00**

Aggregate Creation/Redemption Value: **RM658,000.00**