MyETF

Valuation Point as at close of 28 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%	**0.6481**	**596.98**

Stock Code	Issuer	Qty of Shares	Price As At 28-Apr-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,200	6.450	RM98,040.00
1961	IOI CORPORATION BHD	21,900	4.120	RM90,228.00
6947	DIGI.COM BHD	1,900	22.200	RM42,180.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.400	RM31,920.00
3816	MISC BHD	7,000	8.450	RM59,150.00
5398	GAMUDA BHD	12,100	2.210	RM26,741.00
4065	PPB GROUP BERHAD	3,800	10.200	RM38,760.00
7164	KNM GROUP BHD	19,500	0.515	RM10,042.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.220	RM26,404.00
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	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.050	RM11,270.00
6888	AXIATA GROUP BERHAD	22,300	2.040	RM45,492.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.880	RM8,296.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.440	RM7,992.00
7277	DIALOG GROUP BHD	5,700	1.070	RM6,099.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.840	RM5,964.00
2283	ZELAN BHD	1,700	0.715	RM1,215.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,800	1.610	RM4,508.00
2356	SARAWAK ENERGY BHD	3,700	2.030	RM7,511.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.410	RM943.00
7113	TOP GLOVE CORP BHD	1,300	6.000	RM7,800.00
4863	TELEKOM MALAYSIA BHD	9,500	3.740	RM35,530.00

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

Cash Issue/Redemption Component:	RM27,566.00
Aggregate Creation/Redemption Value:	**RM648,100.00**