

Valuation Point as at close of 17 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%	0.6470	596.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			17-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	22.000	RM41,800.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.200	RM31,360.00
3816	MISC BHD	7,000	8.550	RM59,850.00
5398	GAMUDA BHD	12,100	2.400	RM29,040.00
4065	PPB GROUP BERHAD	3,800	10.100	RM38,380.00
7164	KNM GROUP BHD	19,500	0.530	RM10,335.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.140	RM25,748.00
8664	SP SETIA BHD	3,700	3.400	RM12,580.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
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	1.830	RM40,809.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.800	RM8,160.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.520	RM8,136.00
7277	DIALOG GROUP BHD	5,700	1.030	RM5,871.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300	RM6,930.00
2283	ZELAN BHD	1,700	0.755	RM1,283.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.260	RM6,520.00
5122	KENCANA PETROLEUM BHD	2,800	1.560	RM4,368.00
2356	SARAWAK ENERGY BHD	3,700	2.200	RM8,140.00
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: **RM26,784.00**

Aggregate Creation/Redemption Value: **RM647,000.00**