

Valuation Point as at close of 30 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)
0.40%	0.05%	0.04%	0.6679

Dow Jones Islamic Market Malaysia Titans 25 Index
615.34

Stock Code	Issuer	Qty of Shares	Price As At
			30-Apr-2009
4197	SIME DARBY BERHAD	15,200	6.600
1961	IOI CORPORATION BHD	21,900	4.300
6947	DIGI.COM BHD	1,900	22.300
2445	KUALA LUMPUR KEPONG BHD	2,800	11.600
3816	MISC BHD	7,000	8.500
5398	GAMUDA BHD	12,100	2.400
4065	PPB GROUP BERHAD	3,800	10.600
7164	KNM GROUP BHD	19,500	0.575
5052	PLUS EXPRESSWAYS BHD	8,200	3.300
8664	SP SETIA BHD	3,700	3.540
4588	UMW HOLDINGS BHD	3,600	5.700
6033	PETRONAS GAS BHD	1,700	9.400
1899	BATU KAWAN BHD	1,400	8.150
6888	AXIATA GROUP BERHAD	22,300	2.200
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.900
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.520
7277	DIALOG GROUP BHD	5,700	1.090
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.940
2283	ZELAN BHD	1,700	0.780
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180
5122	KENCANA PETROLEUM BHD	2,800	1.620
2356	SARAWAK ENERGY BHD	3,700	2.010
7113	TOP GLOVE CORP BHD	1,300	5.550
2887	LION DIVERSIFIED HOLDINGS	2,300	0.455
4863	TELEKOM MALAYSIA BHD	9,500	3.820

In-Kind Creation/Redemption 1,000,000 units
RM100,320.00
RM94,170.00
RM42,370.00
RM32,480.00
RM59,500.00
RM29,040.00
RM40,280.00
RM11,212.50
RM27,060.00
RM13,098.00
RM20,520.00
RM15,980.00
RM11,410.00
RM49,060.00
RM8,330.00
RM8,136.00
RM6,213.00
RM6,174.00
RM1,326.00
RM6,360.00
RM4,536.00
RM7,437.00
RM7,215.00
RM1,046.50
RM36,290.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,336.00**

Aggregate Creation/Redemption Value: **RM667,900.00**