

Valuation Point as at close of 24 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%	0.6639

Dow Jones Islamic Market Malaysia Titans 25 Index
611.53

Stock Code	Issuer	Qty of Shares	Price As At
			24-Apr-2009
4197	SIME DARBY BERHAD	15,200	6.650
1961	IOI CORPORATION BHD	21,900	4.400
6947	DIGI.COM BHD	1,900	22.200
2445	KUALA LUMPUR KEPONG BHD	2,800	11.500
3816	MISC BHD	7,000	8.450
5398	GAMUDA BHD	12,100	2.370
4065	PPB GROUP BERHAD	3,800	10.200
7164	KNM GROUP BHD	19,500	0.575
5052	PLUS EXPRESSWAYS BHD	8,200	3.200
8664	SP SETIA BHD	3,700	3.180
4588	UMW HOLDINGS BHD	3,600	5.550
6033	PETRONAS GAS BHD	1,700	9.700
1899	BATU KAWAN BHD	1,400	8.250
6888	AXIATA GROUP BERHAD	22,300	2.100
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.940
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.500
7277	DIALOG GROUP BHD	5,700	1.090
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.060
2283	ZELAN BHD	1,700	0.815
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.260
5122	KENCANA PETROLEUM BHD	2,800	1.660
2356	SARAWAK ENERGY BHD	3,700	2.080
7113	TOP GLOVE CORP BHD	1,300	5.500
2887	LION DIVERSIFIED HOLDINGS	2,300	0.470
4863	TELEKOM MALAYSIA BHD	9,500	3.740

In-Kind Creation/Redemption 1,000,000 units
RM101,080.00
RM96,360.00
RM42,180.00
RM32,200.00
RM59,150.00
RM28,677.00
RM38,760.00
RM11,212.50
RM26,240.00
RM11,766.00
RM19,980.00
RM16,490.00
RM11,550.00
RM46,830.00
RM8,398.00
RM8,100.00
RM6,213.00
RM6,426.00
RM1,385.50
RM6,520.00
RM4,648.00
RM7,696.00
RM7,150.00
RM1,081.00
RM35,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM28,277.00**

Aggregate Creation/Redemption Value: **RM663,900.00**