

Valuation Point as at close of 10 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%	0.6452	594.98

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			10-Apr-2009	
4197	SIME DARBY BERHAD	15,200	6.500	RM98,800.00
1961	IOI CORPORATION BHD	21,800	4.300	RM93,740.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.500	RM32,200.00
3816	MISC BHD	7,000	8.550	RM59,850.00
5398	GAMUDA BHD	12,100	2.410	RM29,161.00
4065	PPB GROUP BERHAD	3,800	10.000	RM38,000.00
7164	KNM GROUP BHD	19,500	0.445	RM8,677.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.040	RM24,928.00
8664	SP SETIA BHD	3,700	3.160	RM11,692.00
4588	UMW HOLDINGS BHD	3,600	5.600	RM20,160.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.150	RM11,410.00
6888	AXIATA GROUP BERHAD	22,300	1.870	RM41,701.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.800	RM8,160.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.400	RM7,920.00
7277	DIALOG GROUP BHD	5,700	0.955	RM5,443.50
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.260	RM6,846.00
2283	ZELAN BHD	1,700	0.775	RM1,317.50
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.260	RM6,520.00
5122	KENCANA PETROLEUM BHD	2,800	1.580	RM4,424.00
2356	SARAWAK ENERGY BHD	3,700	1.850	RM6,845.00
7113	TOP GLOVE CORP BHD	1,300	5.350	RM6,955.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.335	RM770.50
4863	TELEKOM MALAYSIA BHD	9,400	3.640	RM34,216.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,553.00**

Aggregate Creation/Redemption Value: **RM645,200.00**