

**Valuation Point as at close of 8 April 2009**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 830,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.6249</b>        | <b>575.28</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 8-Apr-2009     |                                                   |
| 4197       | SIME DARBY BERHAD            | 15,200        | 6.050          | RM91,960.00                                       |
| 1961       | IOI CORPORATION BHD          | 21,800        | 4.160          | RM90,688.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.700         | RM41,230.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 2,800         | 10.800         | RM30,240.00                                       |
| 3816       | MISC BHD                     | 7,000         | 8.550          | RM59,850.00                                       |
| 5398       | GAMUDA BHD                   | 12,100        | 2.360          | RM28,556.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,800         | 9.800          | RM37,240.00                                       |
| 7164       | KNM GROUP BHD                | 19,500        | 0.430          | RM8,385.00                                        |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,200         | 2.950          | RM24,190.00                                       |
| 8664       | SP SETIA BHD                 | 3,700         | 2.980          | RM11,026.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.400          | RM19,440.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.650          | RM16,405.00                                       |
| 1899       | BATU KAWAN BHD               | 1,400         | 8.000          | RM11,200.00                                       |
| 6888       | AXIATA GROUP BERHAD          | 22,300        | 1.840          | RM41,032.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,700         | 4.600          | RM7,820.00                                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,800         | 4.080          | RM7,344.00                                        |
| 7277       | DIALOG GROUP BHD             | 5,600         | 0.935          | RM5,236.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.280          | RM6,888.00                                        |
| 2283       | ZELAN BHD                    | 1,700         | 0.720          | RM1,224.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,000         | 3.220          | RM6,440.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 2,800         | 1.460          | RM4,088.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 3,700         | 1.760          | RM6,512.00                                        |
| 7113       | TOP GLOVE CORP BHD           | 1,300         | 5.100          | RM6,630.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,300         | 0.295          | RM678.50                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 9,400         | 3.580          | RM33,652.00                                       |

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

Cash Issue/Redemption Component: **RM26,945.50**

Aggregate Creation/Redemption Value: **RM624,900.00**