

Valuation Point as at close of 14 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%	0.6465	596.16

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			14-Apr-2009	
4197	SIME DARBY BERHAD	15,200	6.450	RM98,040.00
1961	IOI CORPORATION BHD	21,900	4.300	RM94,170.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300	RM31,640.00
3816	MISC BHD	7,000	8.650	RM60,550.00
5398	GAMUDA BHD	12,100	2.430	RM29,403.00
4065	PPB GROUP BERHAD	3,800	9.950	RM37,810.00
7164	KNM GROUP BHD	19,500	0.500	RM9,750.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.080	RM25,256.00
8664	SP SETIA BHD	3,700	3.180	RM11,766.00
4588	UMW HOLDINGS BHD	3,600	5.650	RM20,340.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.200	RM11,480.00
6888	AXIATA GROUP BERHAD	22,300	1.770	RM39,471.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.800	RM8,160.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.540	RM8,172.00
7277	DIALOG GROUP BHD	5,700	1.020	RM5,814.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.280	RM6,888.00
2283	ZELAN BHD	1,700	0.820	RM1,394.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220	RM6,440.00
5122	KENCANA PETROLEUM BHD	2,800	1.600	RM4,480.00
2356	SARAWAK ENERGY BHD	3,700	2.180	RM8,066.00
7113	TOP GLOVE CORP BHD	1,300	5.350	RM6,955.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.410	RM943.00
4863	TELEKOM MALAYSIA BHD	9,500	3.660	RM34,770.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,832.00**

Aggregate Creation/Redemption Value: **RM646,500.00**