

Valuation Point as at close of 15 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%	0.6482	597.74

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			15-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	22.000	RM41,800.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300	RM31,640.00
3816	MISC BHD	7,000	8.700	RM60,900.00
5398	GAMUDA BHD	12,100	2.480	RM30,008.00
4065	PPB GROUP BERHAD	3,800	9.950	RM37,810.00
7164	KNM GROUP BHD	19,500	0.550	RM10,725.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.100	RM25,420.00
8664	SP SETIA BHD	3,700	3.220	RM11,914.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.400	RM11,760.00
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	4.520	RM8,136.00
7277	DIALOG GROUP BHD	5,700	1.010	RM5,757.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.240	RM6,804.00
2283	ZELAN BHD	1,700	0.800	RM1,360.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220	RM6,440.00
5122	KENCANA PETROLEUM BHD	2,800	1.590	RM4,452.00
2356	SARAWAK ENERGY BHD	3,700	2.120	RM7,844.00
7113	TOP GLOVE CORP BHD	1,300	5.350	RM6,955.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.420	RM966.00
4863	TELEKOM MALAYSIA BHD	9,500	3.640	RM34,580.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,883.00**

Aggregate Creation/Redemption Value: **RM648,200.00**