

Valuation Point as at close of 6 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%	0.6262	575.37

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			6-Apr-2009	
4197	SIME DARBY BERHAD	15,500	5.900	RM91,450.00
1961	IOI CORPORATION BHD	22,300	4.240	RM94,552.00
6947	DIGI.COM BHD	1,900	21.700	RM41,230.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.000	RM30,800.00
3816	MISC BHD	7,100	8.500	RM60,350.00
5398	GAMUDA BHD	12,300	2.350	RM28,905.00
4065	PPB GROUP BERHAD	3,900	10.000	RM39,000.00
7164	KNM GROUP BHD	19,900	0.440	RM8,756.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	3,800	3.160	RM12,008.00
4588	UMW HOLDINGS BHD	3,700	5.550	RM20,535.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	AXIATA GROUP BERHAD	10,100	2.690	RM27,169.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.620	RM8,316.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.160	RM7,904.00
7277	DIALOG GROUP BHD	5,800	0.920	RM5,336.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.220	RM6,762.00
2283	ZELAN BHD	1,800	0.720	RM1,296.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.420	RM4,118.00
2356	SARAWAK ENERGY BHD	3,700	1.760	RM6,512.00
7113	TOP GLOVE CORP BHD	1,300	4.960	RM6,448.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.300	RM720.00
4863	TELEKOM MALAYSIA BHD	9,600	3.600	RM34,560.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM30,283.00**

Aggregate Creation/Redemption Value: **RM626,200.00**