

Valuation Point as at close of 23 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%	0.6535	601.90

Stock Code	Issuer	Qty of Shares	Price As At 23-Apr-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,200	6.45	RM98,040.00
1961	IOI CORPORATION BHD	21,900	4.30	RM94,170.00
6947	DIGI.COM BHD	1,900	22.10	RM41,990.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.30	RM31,640.00
3816	MISC BHD	7,000	8.50	RM59,500.00
5398	GAMUDA BHD	12,100	2.34	RM28,314.00
4065	PPB GROUP BERHAD	3,800	10.10	RM38,380.00
7164	KNM GROUP BHD	19,500	0.56	RM10,920.00
5052	PLUS EXPRESSWAYS BHD	8,200	3.22	RM26,404.00
8664	SP SETIA BHD	3,700	3.10	RM11,470.00
4588	UMW HOLDINGS BHD	3,600	5.55	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.55	RM16,235.00
1899	BATU KAWAN BHD	1,400	8.25	RM11,550.00
6888	AXIATA GROUP BERHAD	22,300	2.02	RM45,046.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.88	RM8,296.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.50	RM8,100.00
7277	DIALOG GROUP BHD	5,700	1.07	RM6,099.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.00	RM6,300.00
2283	ZELAN BHD	1,700	0.80	RM1,360.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.26	RM6,520.00
5122	KENCANA PETROLEUM BHD	2,800	1.58	RM4,424.00
2356	SARAWAK ENERGY BHD	3,700	2.08	RM7,696.00
7113	TOP GLOVE CORP BHD	1,300	5.50	RM7,150.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.47	RM1,069.50
4863	TELEKOM MALAYSIA BHD	9,500	3.68	RM34,960.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM27,886.50

Aggregate Creation/Redemption Value: RM653,500.00