

Valuation Point as at close of 9 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)
0.40%	0.05%	0.04%	0.6296

Dow Jones Islamic Market Malaysia Titans 25 Index
580.27

Stock Code	Issuer	Qty of Shares	Price As At
			9-Apr-2009
4197	SIME DARBY BERHAD	15,200	6.100
1961	IOI CORPORATION BHD	21,800	4.200
6947	DIGI.COM BHD	1,900	21.800
2445	KUALA LUMPUR KEPONG BHD	2,800	11.100
3816	MISC BHD	7,000	8.550
5398	GAMUDA BHD	12,100	2.360
4065	PPB GROUP BERHAD	3,800	9.850
7164	KNM GROUP BHD	19,500	0.430
5052	PLUS EXPRESSWAYS BHD	8,200	2.960
8664	SP SETIA BHD	3,700	3.040
4588	UMW HOLDINGS BHD	3,600	5.400
6033	PETRONAS GAS BHD	1,700	9.650
1899	BATU KAWAN BHD	1,400	8.000
6888	AXIATA GROUP BERHAD	22,300	1.850
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.740
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.240
7277	DIALOG GROUP BHD	5,700	0.935
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.300
2283	ZELAN BHD	1,700	0.750
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.220
5122	KENCANA PETROLEUM BHD	2,800	1.480
2356	SARAWAK ENERGY BHD	3,700	1.840
7113	TOP GLOVE CORP BHD	1,300	5.250
2887	LION DIVERSIFIED HOLDINGS	2,300	0.305
4863	TELEKOM MALAYSIA BHD	9,500	3.580

In-Kind Creation/Redemption 1,000,000 units
RM92,720.00
RM91,560.00
RM41,420.00
RM31,080.00
RM59,850.00
RM28,556.00
RM37,430.00
RM8,385.00
RM24,272.00
RM11,248.00
RM19,440.00
RM16,405.00
RM11,200.00
RM41,255.00
RM8,058.00
RM7,632.00
RM5,329.50
RM6,930.00
RM1,275.00
RM6,440.00
RM4,144.00
RM6,808.00
RM6,825.00
RM701.50
RM34,010.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,626.00**

Aggregate Creation/Redemption Value: **RM629,600.00**