

Valuation Point as at close of 29 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%	0.6491	597.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			29-Apr-2009	
4197	SIME DARBY BERHAD	15,200	6.400	RM97,280.00
1961	IOI CORPORATION BHD	21,900	4.100	RM89,790.00
6947	DIGI.COM BHD	1,900	22.300	RM42,370.00
2445	KUALA LUMPUR KEPONG BHD	2,800	11.300	RM31,640.00
3816	MISC BHD	7,000	8.500	RM59,500.00
5398	GAMUDA BHD	12,100	2.260	RM27,346.00
4065	PPB GROUP BERHAD	3,800	10.300	RM39,140.00
7164	KNM GROUP BHD	19,500	0.535	RM10,432.50
5052	PLUS EXPRESSWAYS BHD	8,200	3.220	RM26,404.00
8664	SP SETIA BHD	3,700	3.160	RM11,692.00
4588	UMW HOLDINGS BHD	3,600	5.600	RM20,160.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.150	RM11,410.00
6888	AXIATA GROUP BERHAD	22,300	2.020	RM45,046.00
2291	ASIATIC DEVELOPMENT BERHAD	1,700	4.800	RM8,160.00
3794	LAFARGE MALAYAN CEMENT BHD	1,800	4.440	RM7,992.00
7277	DIALOG GROUP BHD	5,700	1.080	RM6,156.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.900	RM6,090.00
2283	ZELAN BHD	1,700	0.760	RM1,292.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,000	3.180	RM6,360.00
5122	KENCANA PETROLEUM BHD	2,800	1.630	RM4,564.00
2356	SARAWAK ENERGY BHD	3,700	2.030	RM7,511.00
2887	LION DIVERSIFIED HOLDINGS	2,300	0.445	RM1,023.50
7113	TOP GLOVE CORP BHD	1,300	5.900	RM7,670.00
4863	TELEKOM MALAYSIA BHD	9,500	3.800	RM36,100.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,566.00**

Aggregate Creation/Redemption Value: **RM649,100.00**