

Valuation point as at close of 2 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%	0.6140	565.92

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			2-Apr-2009	
4197	SIME DARBY BERHAD	15,500	5.850	RM90,675.00
1961	IOI CORPORATION BHD	22,400	4.060	RM90,944.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.800	RM30,240.00
3816	MISC BHD	7,200	8.450	RM60,840.00
5398	GAMUDA BHD	12,400	2.230	RM27,652.00
4065	PPB GROUP BERHAD	3,900	9.900	RM38,610.00
7164	KNM GROUP BHD	20,000	0.420	RM8,400.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.960	RM24,864.00
8664	SP SETIA BHD	3,800	3.160	RM12,008.00
4588	UMW HOLDINGS BHD	3,700	5.350	RM19,795.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.250	RM11,550.00
6888	AXIATA GROUP BERHAD	10,200	2.490	RM25,398.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.500	RM8,100.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.140	RM7,866.00
7277	DIALOG GROUP BHD	5,800	0.880	RM5,104.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.240	RM6,804.00
2283	ZELAN BHD	1,800	0.645	RM1,161.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.180	RM6,678.00
5122	KENCANA PETROLEUM BHD	2,900	1.300	RM3,770.00
2356	SARAWAK ENERGY BHD	3,800	1.760	RM6,688.00
7113	TOP GLOVE CORP BHD	1,300	5.050	RM6,565.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.275	RM660.00
4863	TELEKOM MALAYSIA BHD	9,700	3.600	RM34,920.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM27,558.00

Aggregate Creation/Redemption Value: RM614,000.00