

Valuation Point as at close of 1 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%	0.6002	553.08

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			1-Apr-2009	
4197	SIME DARBY BERHAD	15,500	5.750	RM89,125.00
1961	IOI CORPORATION BHD	22,400	3.900	RM87,360.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.700	RM29,960.00
3816	MISC BHD	7,200	8.400	RM60,480.00
5398	GAMUDA BHD	12,400	2.040	RM25,296.00
4065	PPB GROUP BERHAD	3,900	9.850	RM38,415.00
7164	KNM GROUP BHD	20,000	0.400	RM8,000.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	3,800	2.830	RM10,754.00
4588	UMW HOLDINGS BHD	3,700	5.300	RM19,610.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.050	RM11,270.00
6888	AXIATA GROUP BERHAD	10,200	2.390	RM24,378.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.300	RM7,740.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.000	RM7,600.00
7277	DIALOG GROUP BHD	5,800	0.860	RM4,988.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180	RM6,678.00
2283	ZELAN BHD	1,800	0.575	RM1,035.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.260	RM6,846.00
5122	KENCANA PETROLEUM BHD	2,900	1.190	RM3,451.00
2356	SARAWAK ENERGY BHD	3,800	1.760	RM6,688.00
7113	TOP GLOVE CORP BHD	1,300	4.900	RM6,370.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.250	RM600.00
4863	TELEKOM MALAYSIA BHD	9,700	3.560	RM34,532.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,094.00**

Aggregate Creation/Redemption Value: **RM600,200.00**