

Valuation Point as at close of 3 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%	0.6166	568.40

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			3-Apr-2009	
4197	SIME DARBY BERHAD	15,500	5.850	RM90,675.00
1961	IOI CORPORATION BHD	22,400	4.100	RM91,840.00
6947	DIGI.COM BHD	1,900	21.500	RM40,850.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.800	RM30,240.00
3816	MISC BHD	7,200	8.500	RM61,200.00
5398	GAMUDA BHD	12,400	2.340	RM29,016.00
4065	PPB GROUP BERHAD	3,900	10.000	RM39,000.00
7164	KNM GROUP BHD	20,000	0.430	RM8,600.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.960	RM24,864.00
8664	SP SETIA BHD	3,800	3.060	RM11,628.00
4588	UMW HOLDINGS BHD	3,700	5.400	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	AXIATA GROUP BERHAD	10,200	2.490	RM25,398.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.520	RM8,136.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.140	RM7,866.00
7277	DIALOG GROUP BHD	5,800	0.915	RM5,307.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.180	RM6,678.00
2283	ZELAN BHD	1,800	0.660	RM1,188.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.350	RM3,915.00
2356	SARAWAK ENERGY BHD	3,800	1.760	RM6,688.00
7113	TOP GLOVE CORP BHD	1,300	4.960	RM6,448.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.270	RM648.00
4863	TELEKOM MALAYSIA BHD	9,700	3.560	RM34,532.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,578.00**

Aggregate Creation/Redemption Value: **RM616,600.00**