

**Valuation Point as at close of 20 March 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%	<b>0.5834</b>	<b>537.34</b>

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			20-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	3.720	RM81,840.00
6947	DIGI.COM BHD	1,900	21.500	RM40,850.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.150	RM58,680.00
5398	GAMUDA BHD	10,500	1.950	RM20,475.00
4065	PPB GROUP BERHAD	3,900	9.550	RM37,245.00
7164	KNM GROUP BHD	19,900	0.360	RM7,164.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.000	RM16,200.00
4588	UMW HOLDINGS BHD	3,600	5.300	RM19,080.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	7.700	RM10,780.00
6888	TM INTERNATIONAL BHD	10,100	2.350	RM23,735.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.100	RM7,380.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.780	RM7,182.00
7277	DIALOG GROUP BHD	5,800	0.810	RM4,698.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.930	RM6,153.00
2283	ZELAN BHD	1,800	0.495	RM891.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	1.100	RM3,190.00
2356	SARAWAK ENERGY BHD	3,800	1.600	RM6,080.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	4.600	RM1,840.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.235	RM564.00
4863	TELEKOM MALAYSIA BHD	9,700	3.520	RM34,144.00

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM25,167.00**

Aggregate Creation/Redemption Value: **RM583,400.00**