

Valuation Point as at close of 26 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%	0.6041	556.71

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			26-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.800	RM89,900.00
1961	IOI CORPORATION BHD	22,400	3.980	RM89,152.00
6947	DIGI.COM BHD	1,900	21.300	RM40,470.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.700	RM29,960.00
3816	MISC BHD	7,200	8.600	RM61,920.00
5398	GAMUDA BHD	12,400	2.030	RM25,172.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	20,000	0.415	RM8,300.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.980	RM25,032.00
8664	SP SETIA BHD	3,800	2.970	RM11,286.00
4588	UMW HOLDINGS BHD	3,700	5.350	RM19,795.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.050	RM11,270.00
6888	TM INTERNATIONAL BHD	10,200	2.390	RM24,378.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.320	RM7,776.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.940	RM7,486.00
7277	DIALOG GROUP BHD	5,800	0.855	RM4,959.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.020	RM6,342.00
2283	ZELAN BHD	1,800	0.600	RM1,080.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.240	RM6,804.00
5122	KENCANA PETROLEUM BHD	2,900	1.200	RM3,480.00
2356	SARAWAK ENERGY BHD	3,800	1.750	RM6,650.00
7113	TOP GLOVE CORP BHD	1,300	4.780	RM6,214.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.260	RM624.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,220.00**

Aggregate Creation/Redemption Value: **RM604,100.00**