

Valuation Point as at close of 31 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%	0.5919	545.25

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			31-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.700	RM88,350.00
1961	IOI CORPORATION BHD	22,400	3.800	RM85,120.00
6947	DIGI.COM BHD	1,900	21.200	RM40,280.00
2445	KUALA LUMPUR KEPONG BHD	2,800	10.600	RM29,680.00
3816	MISC BHD	7,200	8.350	RM60,120.00
5398	GAMUDA BHD	12,400	1.980	RM24,552.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	20,000	0.385	RM7,700.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.940	RM24,696.00
8664	SP SETIA BHD	3,800	2.790	RM10,602.00
4588	UMW HOLDINGS BHD	3,700	5.250	RM19,425.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	AXIATA GROUP BERHAD	10,200	2.260	RM23,052.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.280	RM7,704.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.020	RM7,638.00
7277	DIALOG GROUP BHD	5,800	0.845	RM4,901.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.100	RM6,510.00
2283	ZELAN BHD	1,800	0.560	RM1,008.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.280	RM6,888.00
5122	KENCANA PETROLEUM BHD	2,900	1.170	RM3,393.00
2356	SARAWAK ENERGY BHD	3,800	1.710	RM6,498.00
7113	TOP GLOVE CORP BHD	1,300	4.800	RM6,240.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.240	RM576.00
4863	TELEKOM MALAYSIA BHD	9,700	3.520	RM34,144.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM26,913.00**

Aggregate Creation/Redemption Value: **RM591,900.00**