

Valuation Point as at close of 24 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%	0.6030	555.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			24-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.800	RM89,900.00
1961	IOI CORPORATION BHD	22,400	4.000	RM89,600.00
6947	DIGI.COM BHD	1,900	21.200	RM40,280.00
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	1.970	RM24,428.00
4065	PPB GROUP BERHAD	3,900	9.650	RM37,635.00
7164	KNM GROUP BHD	20,000	0.395	RM7,900.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.940	RM24,696.00
8664	SP SETIA BHD	3,800	3.000	RM11,400.00
4588	UMW HOLDINGS BHD	3,700	5.400	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.150	RM11,410.00
6888	TM INTERNATIONAL BHD	10,200	2.610	RM26,622.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.260	RM7,668.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.000	RM7,600.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	3.000	RM6,300.00
2283	ZELAN BHD	1,800	0.590	RM1,062.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.180	RM6,678.00
5122	KENCANA PETROLEUM BHD	2,900	1.200	RM3,480.00
2356	SARAWAK ENERGY BHD	3,800	1.700	RM6,460.00
7113	TOP GLOVE CORP BHD	1,300	4.800	RM6,240.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.250	RM600.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,166.00**

Aggregate Creation/Redemption Value: **RM603,000.00**