

Valuation Point as at close of 3 March 2009

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 832,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.5828               | 537.59                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 3-Mar-2009     |                                                   |
| 4197       | SIME DARBY BERHAD            | 15,500        | 5.45           | RM84,475.00                                       |
| 1961       | IOI CORPORATION BHD          | 22,000        | 3.60           | RM79,200.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.00          | RM39,900.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 9.70           | RM33,950.00                                       |
| 3816       | MISC BHD                     | 7,200         | 8.30           | RM59,760.00                                       |
| 5398       | GAMUDA BHD                   | 10,500        | 1.90           | RM19,950.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,900         | 9.75           | RM38,025.00                                       |
| 7164       | KNM GROUP BHD                | 19,900        | 0.36           | RM7,164.00                                        |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,400         | 2.89           | RM24,276.00                                       |
| 8664       | SP SETIA BHD                 | 5,400         | 3.26           | RM17,604.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.30           | RM19,080.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.70           | RM16,490.00                                       |
| 1899       | BATU KAWAN BHD               | 1,400         | 7.85           | RM10,990.00                                       |
| 6888       | TM INTERNATIONAL BHD         | 10,100        | 2.75           | RM27,775.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 4.04           | RM7,272.00                                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.96           | RM7,524.00                                        |
| 7277       | DIALOG GROUP BHD             | 5,800         | 0.82           | RM4,756.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 2.83           | RM5,943.00                                        |
| 2283       | ZELAN BHD                    | 1,800         | 0.67           | RM1,206.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.06           | RM6,426.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.15           | RM3,335.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 3,800         | 1.65           | RM6,270.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 400           | 5.90           | RM2,360.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 0.26           | RM624.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 9,700         | 3.52           | RM34,144.00                                       |

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

Cash Issue/Redemption Component: RM24,301.00

Aggregate Creation/Redemption Value: RM582,800.00