

Valuation Point as at close of 10 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%	0.5853	539.75

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			10-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.550	RM86,025.00
1961	IOI CORPORATION BHD	22,000	3.780	RM83,160.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.200	RM35,700.00
3816	MISC BHD	7,200	8.250	RM59,400.00
5398	GAMUDA BHD	10,500	1.870	RM19,635.00
4065	PPB GROUP BERHAD	3,900	9.500	RM37,050.00
7164	KNM GROUP BHD	19,900	0.365	RM7,263.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.280	RM17,712.00
4588	UMW HOLDINGS BHD	3,600	5.250	RM18,900.00
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	2.550	RM25,755.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.000	RM7,200.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.780	RM7,182.00
7277	DIALOG GROUP BHD	5,800	0.790	RM4,582.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.870	RM6,027.00
2283	ZELAN BHD	1,800	0.530	RM954.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.100	RM6,510.00
5122	KENCANA PETROLEUM BHD	2,900	1.050	RM3,045.00
2356	SARAWAK ENERGY BHD	3,800	1.720	RM6,536.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	4.820	RM1,928.00
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: **RM24,546.50**

Aggregate Creation/Redemption Value: **RM585,300.00**