

Valuation Point as at close of 5 March 2009

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

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%	0.5875	542.00

Stock Code	Issuer	Qty of Shares	Price As At 5-Mar-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.450	RM84,475.00
1961	IOI CORPORATION BHD	22,000	3.740	RM82,280.00
6947	DIGI.COM BHD	1,900	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.900	RM34,650.00
3816	MISC BHD	7,200	8.400	RM60,480.00
5398	GAMUDA BHD	10,500	1.950	RM20,475.00
4065	PPB GROUP BERHAD	3,900	9.750	RM38,025.00
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	3.240	RM17,496.00
4588	UMW HOLDINGS BHD	3,600	5.350	RM19,260.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	7.850	RM10,990.00
6888	TM INTERNATIONAL BHD	10,100	2.630	RM26,563.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.020	RM7,236.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.020	RM7,638.00
7277	DIALOG GROUP BHD	5,800	0.810	RM4,698.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.860	RM6,006.00
2283	ZELAN BHD	1,800	0.605	RM1,089.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	1.130	RM3,277.00
2356	SARAWAK ENERGY BHD	3,800	1.730	RM6,574.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.500	RM2,200.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.255	RM612.00
4863	TELEKOM MALAYSIA BHD	9,700	3.520	RM34,144.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,406.50**

Aggregate Creation/Redemption Value: **RM587,500.00**