

Valuation Point as at close of 11 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%	0.5836	537.60

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			11-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.550	RM86,025.00
1961	IOI CORPORATION BHD	22,000	3.760	RM82,720.00
6947	DIGI.COM BHD	1,900	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.200	RM59,040.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.550	RM37,245.00
7164	KNM GROUP BHD	19,900	0.340	RM6,766.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.160	RM17,064.00
4588	UMW HOLDINGS BHD	3,600	5.300	RM19,080.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	7.750	RM10,850.00
6888	TM INTERNATIONAL BHD	10,100	2.500	RM25,250.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.040	RM7,272.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.820	RM7,258.00
7277	DIALOG GROUP BHD	5,800	0.790	RM4,582.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.920	RM6,132.00
2283	ZELAN BHD	1,800	0.505	RM909.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.160	RM6,636.00
5122	KENCANA PETROLEUM BHD	2,900	1.010	RM2,929.00
2356	SARAWAK ENERGY BHD	3,800	1.710	RM6,498.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	4.820	RM1,928.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.250	RM600.00
4863	TELEKOM MALAYSIA BHD	9,700	3.480	RM33,756.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM25,085.00**

Aggregate Creation/Redemption Value: **RM583,600.00**