

Valuation Point as at close of 17 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%	0.5797	533.97

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			17-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.550	RM86,025.00
1961	IOI CORPORATION BHD	22,000	3.800	RM83,600.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.300	RM59,760.00
5398	GAMUDA BHD	10,500	1.890	RM19,845.00
4065	PPB GROUP BERHAD	3,900	9.500	RM37,050.00
7164	KNM GROUP BHD	19,900	0.345	RM6,865.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.880	RM24,192.00
8664	SP SETIA BHD	5,400	2.960	RM15,984.00
4588	UMW HOLDINGS BHD	3,600	5.250	RM18,900.00
6033	PETRONAS GAS BHD	1,700	9.650	RM16,405.00
1899	BATU KAWAN BHD	1,400	7.500	RM10,500.00
6888	TM INTERNATIONAL BHD	10,100	2.180	RM22,018.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.040	RM7,272.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.780	RM7,182.00
7277	DIALOG GROUP BHD	5,800	0.810	RM4,698.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.990	RM6,279.00
2283	ZELAN BHD	1,800	0.465	RM837.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	0.980	RM2,842.00
2356	SARAWAK ENERGY BHD	3,800	1.680	RM6,384.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.000	RM2,000.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.225	RM540.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,951.50**

Aggregate Creation/Redemption Value: **RM579,700.00**