

Valuation Point as at close of 12 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%	0.5777	532.14

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.350	RM82,925.00
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	10.000	RM35,000.00
3816	MISC BHD	7,200	8.300	RM59,760.00
5398	GAMUDA BHD	10,500	1.850	RM19,425.00
4065	PPB GROUP BERHAD	3,900	9.550	RM37,245.00
7164	KNM GROUP BHD	19,900	0.320	RM6,368.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.180	RM17,172.00
4588	UMW HOLDINGS BHD	3,600	5.250	RM18,900.00
6033	PETRONAS GAS BHD	1,700	9.700	RM16,490.00
1899	BATU KAWAN BHD	1,400	7.700	RM10,780.00
6888	TM INTERNATIONAL BHD	10,100	2.370	RM23,937.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.980	RM7,164.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.740	RM7,106.00
7277	DIALOG GROUP BHD	5,800	0.785	RM4,553.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.910	RM6,111.00
2283	ZELAN BHD	1,800	0.455	RM819.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	0.985	RM2,856.50
2356	SARAWAK ENERGY BHD	3,800	1.710	RM6,498.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	4.860	RM1,944.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.235	RM564.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,850.50**

Aggregate Creation/Redemption Value: **RM577,700.00**