

Valuation Point as at close of 4 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%	0.5836	538.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			4-Mar-2009	
4197	SIME DARBY BERHAD	15,500	5.450	RM84,475.00
1961	IOI CORPORATION BHD	22,000	3.660	RM80,520.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.900	RM34,650.00
3816	MISC BHD	7,200	8.200	RM59,040.00
5398	GAMUDA BHD	10,500	1.940	RM20,370.00
4065	PPB GROUP BERHAD	3,900	9.750	RM38,025.00
7164	KNM GROUP BHD	19,900	0.370	RM7,363.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.890	RM24,276.00
8664	SP SETIA BHD	5,400	3.240	RM17,496.00
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	7.850	RM10,990.00
6888	TM INTERNATIONAL BHD	10,100	2.640	RM26,664.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.960	RM7,128.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.000	RM7,600.00
7277	DIALOG GROUP BHD	5,800	0.840	RM4,872.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.850	RM5,985.00
2283	ZELAN BHD	1,800	0.660	RM1,188.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.060	RM6,426.00
5122	KENCANA PETROLEUM BHD	2,900	1.120	RM3,248.00
2356	SARAWAK ENERGY BHD	3,800	1.680	RM6,384.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.260	RM624.00
4863	TELEKOM MALAYSIA BHD	9,700	3.540	RM34,338.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,373.00**

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