MyETF

Valuation Point as at close of 19 February 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%	**0.6006**	**554.10**

Stock Code	Issuer	Qty of Shares	Price As At 19-Feb-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	3.680	RM80,960.00
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	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.960	RM20,580.00
4065	PPB GROUP BERHAD	3,900	9.850	RM38,415.00
7164	KNM GROUP BHD	19,900	0.420	RM8,358.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.880	RM24,192.00
8664	SP SETIA BHD	5,400	3.440	RM18,576.00
4588	UMW HOLDINGS BHD	3,600	5.400	RM19,440.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.250	RM11,550.00
6888	TM INTERNATIONAL BHD	10,100	3.440	RM34,744.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.080	RM7,344.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.900	RM7,410.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.760	RM5,796.00
2283	ZELAN BHD	1,800	0.810	RM1,458.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.080	RM6,468.00
5122	KENCANA PETROLEUM BHD	2,900	1.310	RM3,799.00
2356	SARAWAK ENERGY BHD	3,800	1.750	RM6,650.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.650	RM2,260.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.310	RM744.00
4863	TELEKOM MALAYSIA BHD	9,700	3.240	RM31,428.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM24,963.00
Aggregate Creation/Redemption Value:	**RM600,600.00**