

Valuation Point as at close of 23 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%	0.5941	548.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			23-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.600	RM86,800.00
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	8.450	RM60,840.00
5398	GAMUDA BHD	10,500	1.920	RM20,160.00
4065	PPB GROUP BERHAD	3,900	9.700	RM37,830.00
7164	KNM GROUP BHD	19,900	0.405	RM8,059.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.880	RM24,192.00
8664	SP SETIA BHD	5,400	3.340	RM18,036.00
4588	UMW HOLDINGS BHD	3,600	5.350	RM19,260.00
6033	PETRONAS GAS BHD	1,700	9.600	RM16,320.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	TM INTERNATIONAL BHD	10,100	3.320	RM33,532.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.120	RM7,416.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.840	RM7,296.00
7277	DIALOG GROUP BHD	5,800	0.840	RM4,872.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.770	RM5,817.00
2283	ZELAN BHD	1,800	0.795	RM1,431.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.060	RM6,426.00
5122	KENCANA PETROLEUM BHD	2,900	1.280	RM3,712.00
2356	SARAWAK ENERGY BHD	3,800	1.660	RM6,308.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.600	RM2,240.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.305	RM732.00
4863	TELEKOM MALAYSIA BHD	9,700	3.280	RM31,816.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,734.50**

Aggregate Creation/Redemption Value: **RM594,100.00**