

Valuation Point as at close of 20 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%	0.5979	551.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			20-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	3.720	RM81,840.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.850	RM34,475.00
3816	MISC BHD	7,200	8.700	RM62,640.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.750	RM38,025.00
7164	KNM GROUP BHD	19,900	0.410	RM8,159.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.870	RM24,108.00
8664	SP SETIA BHD	5,400	3.320	RM17,928.00
4588	UMW HOLDINGS BHD	3,600	5.350	RM19,260.00
6033	PETRONAS GAS BHD	1,700	9.550	RM16,235.00
1899	BATU KAWAN BHD	1,400	8.050	RM11,270.00
6888	TM INTERNATIONAL BHD	10,100	3.320	RM33,532.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.080	RM7,344.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.800	RM7,220.00
7277	DIALOG GROUP BHD	5,800	0.845	RM4,901.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.760	RM5,796.00
2283	ZELAN BHD	1,800	0.805	RM1,449.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.100	RM6,510.00
5122	KENCANA PETROLEUM BHD	2,900	1.270	RM3,683.00
2356	SARAWAK ENERGY BHD	3,800	1.690	RM6,422.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.600	RM2,240.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.300	RM720.00
4863	TELEKOM MALAYSIA BHD	9,700	3.280	RM31,816.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,902.00**

Aggregate Creation/Redemption Value: **RM597,900.00**