

Valuation Point as at close of 17 February 2009

Fund	Units In Circulation (units)
MyETF	833,000,000

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%	0.6045	558.96

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			17-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	3.840	RM84,480.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.400	RM36,400.00
3816	MISC BHD	7,200	8.600	RM61,920.00
5398	GAMUDA BHD	10,500	1.990	RM20,895.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	19,900	0.420	RM8,358.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.340	RM18,036.00
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	9.000	RM12,600.00
6888	TM INTERNATIONAL BHD	10,100	3.240	RM32,724.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.180	RM7,524.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.840	RM7,296.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.750	RM5,775.00
2283	ZELAN BHD	1,800	0.810	RM1,458.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.160	RM6,636.00
5122	KENCANA PETROLEUM BHD	2,900	1.290	RM3,741.00
2356	SARAWAK ENERGY BHD	3,800	1.720	RM6,536.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.700	RM2,280.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.320	RM768.00
4863	TELEKOM MALAYSIA BHD	9,700	3.240	RM31,428.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM23,800.00**

Aggregate Creation/Redemption Value: **RM604,500.00**