

Valuation Point as at close of 27 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%	0.5961	549.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			27-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	3.700	RM81,400.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.950	RM34,825.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.980	RM20,790.00
4065	PPB GROUP BERHAD	3,900	9.700	RM37,830.00
7164	KNM GROUP BHD	19,900	0.370	RM7,363.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.940	RM24,696.00
8664	SP SETIA BHD	5,400	3.260	RM17,604.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	7.900	RM11,060.00
6888	TM INTERNATIONAL BHD	10,100	3.020	RM30,502.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.100	RM7,380.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.000	RM7,600.00
7277	DIALOG GROUP BHD	5,800	0.915	RM5,307.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.850	RM5,985.00
2283	ZELAN BHD	1,800	0.775	RM1,395.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.080	RM6,468.00
5122	KENCANA PETROLEUM BHD	2,900	1.200	RM3,480.00
2356	SARAWAK ENERGY BHD	3,800	1.580	RM6,004.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.275	RM660.00
4863	TELEKOM MALAYSIA BHD	9,700	3.440	RM33,368.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,773.00**

Aggregate Creation/Redemption Value: **RM596,100.00**