

**Valuation Point as at close of 13 February 2009**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.6102</b>        | <b>565.71</b>   |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---|
|            |                              |               | 13-Feb-2009    |   |
| 4197       | SIME DARBY BERHAD            | 15,500        | 5.700          | RM88,350.00                                       |
| 1961       | IOI CORPORATION BHD          | 22,000        | 3.860          | RM84,920.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.200         | RM40,280.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 11.000         | RM38,500.00                                       |
| 3816       | MISC BHD                     | 7,200         | 8.550          | RM61,560.00                                       |
| 5398       | GAMUDA BHD                   | 10,500        | 2.100          | RM22,050.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,900         | 9.800          | RM38,220.00                                       |
| 7164       | KNM GROUP BHD                | 19,900        | 0.435          | RM8,656.50  |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,400         | 2.890          | RM24,276.00                                       |
| 8664       | SP SETIA BHD                 | 5,400         | 3.360          | RM18,144.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.550          | RM19,980.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.900          | RM16,830.00                                       |
| 1899       | BATU KAWAN BHD               | 1,400         | 9.000          | RM12,600.00                                       |
| 6888       | TM INTERNATIONAL BHD         | 10,100        | 3.380          | RM34,138.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 4.260          | RM7,668.00  |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.920          | RM7,448.00  |
| 7277       | DIALOG GROUP BHD             | 5,800         | 0.860          | RM4,988.00  |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 2.790          | RM5,859.00  |
| 2283       | ZELAN BHD                    | 1,800         | 0.840          | RM1,512.00  |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.160          | RM6,636.00  |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.310          | RM3,799.00  |
| 2356       | SARAWAK ENERGY BHD           | 3,800         | 1.790          | RM6,802.00  |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 400           | 5.700          | RM2,280.00  |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 0.335          | RM804.00  |
| 4863       | TELEKOM MALAYSIA BHD         | 9,700         | 3.240          | RM31,428.00                                       |

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

Cash Issue/Redemption Component: **RM22,471.50**

Aggregate Creation/Redemption Value: **RM610,200.00**