

Valuation Point as at close of 18 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%	0.5989	552.48

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			18-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.600	RM86,800.00
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	9.950	RM34,825.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.940	RM20,370.00
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	3.280	RM17,712.00
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	8.400	RM11,760.00
6888	TM INTERNATIONAL BHD	10,100	3.360	RM33,936.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.120	RM7,416.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.860	RM7,334.00
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	0.815	RM1,467.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.160	RM6,636.00
5122	KENCANA PETROLEUM BHD	2,900	1.280	RM3,712.00
2356	SARAWAK ENERGY BHD	3,800	1.730	RM6,574.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.325	RM780.00
4863	TELEKOM MALAYSIA BHD	9,700	3.220	RM31,234.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,941.00**

Aggregate Creation/Redemption Value: **RM598,900.00**