

Valuation Point as at close of 25 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%	0.5995	553.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			25-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.700	RM88,350.00
1961	IOI CORPORATION BHD	22,000	3.720	RM81,840.00
6947	DIGI.COM BHD	1,900	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.900	RM34,650.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.930	RM20,265.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	19,900	0.410	RM8,159.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.890	RM24,276.00
8664	SP SETIA BHD	5,400	3.300	RM17,820.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	7.900	RM11,060.00
6888	TM INTERNATIONAL BHD	10,100	3.140	RM31,714.00
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	0.840	RM4,872.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.770	RM5,817.00
2283	ZELAN BHD	1,800	0.785	RM1,413.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.040	RM6,384.00
5122	KENCANA PETROLEUM BHD	2,900	1.200	RM3,480.00
2356	SARAWAK ENERGY BHD	3,800	1.600	RM6,080.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.500	RM2,200.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.295	RM708.00
4863	TELEKOM MALAYSIA BHD	9,700	3.560	RM34,532.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,895.00**

Aggregate Creation/Redemption Value: **RM599,500.00**