MyETF

Valuation Point as at close of 26 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%	**0.6001**	**553.65**

Stock Code	Issuer	Qty of Shares	Price As At 26-Feb-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.750	RM89,125.00
1961	IOI CORPORATION BHD	22,000	3.780	RM83,160.00
6947	DIGI.COM BHD	1,900	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.500	RM61,200.00
5398	GAMUDA BHD	10,500	1.930	RM20,265.00
4065	PPB GROUP BERHAD	3,900	9.750	RM38,025.00
7164	KNM GROUP BHD	19,900	0.400	RM7,960.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	5,400	3.260	RM17,604.00
4588	UMW HOLDINGS BHD	3,600	5.400	RM19,440.00
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	3.060	RM30,906.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.120	RM7,416.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.900	RM7,410.00
7277	DIALOG GROUP BHD	5,800	0.860	RM4,988.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.810	RM5,901.00
2283	ZELAN BHD	1,800	0.795	RM1,431.00
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	1.590	RM6,042.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.500	RM2,200.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.290	RM696.00
4863	TELEKOM MALAYSIA BHD	9,700	3.500	RM33,950.00

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

Cash Issue/Redemption Component:	RM24,928.00
Aggregate Creation/Redemption Value:	**RM600,100.00**