MyETF

Valuation Point as at close of 16 February 2009

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

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%	**0.6081**	**563.72**

Stock Code	Issuer	Qty of Shares	Price As At 16-Feb-2009	In-Kind Creation/Redemption 1,000,000 units
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	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	11.100	RM38,850.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.990	RM20,895.00
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	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.340	RM18,036.00
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	9.050	RM12,670.00
6888	TM INTERNATIONAL BHD	10,100	3.340	RM33,734.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.220	RM7,596.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.980	RM7,562.00
7277	DIALOG GROUP BHD	5,800	0.855	RM4,959.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.780	RM5,838.00
2283	ZELAN BHD	1,800	0.825	RM1,485.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.160	RM6,636.00
5122	KENCANA PETROLEUM BHD	2,900	1.340	RM3,886.00
2356	SARAWAK ENERGY BHD	3,800	1.800	RM6,840.00
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:	RM22,429.50
Aggregate Creation/Redemption Value:	**RM608,100.00**