

**Valuation Point as at close of 25 February 2010**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 791,500,000                  |

| 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>0.8231</b>        | <b>752.30</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>500,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 25-Feb-2010    |                                                 |
| 4197       | SIME DARBY BERHAD            | 7,500         | 8.45           | RM63,375.00                                     |
| 1961       | IOI CORPORATION BHD          | 10,300        | 5.37           | RM55,311.00                                     |
| 6947       | DIGI.COM BHD                 | 900           | 22.52          | RM20,268.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,400         | 16.74          | RM23,436.00                                     |
| 3816       | MISC BHD                     | 4,000         | 7.87           | RM31,480.00                                     |
| 5398       | GAMUDA BHD                   | 6,000         | 2.77           | RM16,620.00                                     |
| 4065       | PPB GROUP BERHAD             | 1,600         | 16.20          | RM25,920.00                                     |
| 7164       | KNM GROUP BHD                | 9,800         | 0.81           | RM7,889.00                                      |
| 5052       | PLUS EXPRESSWAYS BHD         | 4,100         | 3.45           | RM14,145.00                                     |
| 8664       | SP SETIA BHD                 | 1,800         | 4.18           | RM7,524.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 6.27           | RM7,524.00                                      |
| 6033       | PETRONAS GAS BHD             | 800           | 9.65           | RM7,720.00                                      |
| 1899       | BATU KAWAN BHD               | 700           | 10.10          | RM7,070.00                                      |
| 5681       | PETRONAS DAGANGAN BHD        | 800           | 8.74           | RM6,992.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 900           | 6.19           | RM5,571.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 6.30           | RM5,670.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,900         | 1.01           | RM3,939.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 1,000         | 3.13           | RM3,130.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 800           | 2.45           | RM1,960.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 800           | 3.38           | RM2,704.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,500         | 1.46           | RM3,650.00                                      |
| 6012       | MAXIS BHD                    | 7,700         | 5.52           | RM42,504.00                                     |
| 7113       | TOP GLOVE CORP BHD           | 600           | 11.32          | RM6,792.00                                      |
| 2739       | SINO HUA-AN INTERNATIONAL    | 2,400         | 0.49           | RM1,164.00                                      |
| 4863       | TELEKOM MALAYSIA BHD         | 4,700         | 3.26           | RM15,322.00                                     |

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

Cash Issue/Redemption Component: **RM23,870.00**

Aggregate Creation/Redemption Value: **RM411,550.00**