

Valuation Point as at close of 10 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%	0.6116	566.89

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			10-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.750	RM89,125.00
1961	IOI CORPORATION BHD	22,000	3.940	RM86,680.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	11.400	RM39,900.00
3816	MISC BHD	7,200	8.700	RM62,640.00
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	0.430	RM8,557.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.320	RM17,928.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	9.050	RM12,670.00
6888	TM INTERNATIONAL BHD	10,100	3.260	RM32,926.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.140	RM7,452.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.760	RM7,144.00
7277	DIALOG GROUP BHD	5,800	0.835	RM4,843.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.790	RM5,859.00
2283	ZELAN BHD	1,800	0.800	RM1,440.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	1.350	RM3,915.00
2356	SARAWAK ENERGY BHD	3,800	1.940	RM7,372.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	6.000	RM2,400.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.340	RM816.00
4863	TELEKOM MALAYSIA BHD	9,700	3.260	RM31,622.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,629.00**

Aggregate Creation/Redemption Value: **RM611,600.00**