

Valuation Point as at close of 11 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%	0.6060	561.72

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			11-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.850	RM90,675.00
1961	IOI CORPORATION BHD	22,000	3.840	RM84,480.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	11.000	RM38,500.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.920	RM20,160.00
4065	PPB GROUP BERHAD	3,900	9.750	RM38,025.00
7164	KNM GROUP BHD	19,900	0.430	RM8,557.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.890	RM24,276.00
8664	SP SETIA BHD	5,400	3.280	RM17,712.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
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	3.200	RM32,320.00
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	0.830	RM4,814.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.730	RM5,733.00
2283	ZELAN BHD	1,800	0.795	RM1,431.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	1.300	RM3,770.00
2356	SARAWAK ENERGY BHD	3,800	1.900	RM7,220.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	6.000	RM2,400.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.335	RM804.00
4863	TELEKOM MALAYSIA BHD	9,700	3.220	RM31,234.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,416.00**

Aggregate Creation/Redemption Value: **RM606,000.00**