

Valuation Point as at close of 12 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%	0.6029	558.83

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Feb-2009	
4197	SIME DARBY BERHAD	15,500	5.750	RM89,125.00
1961	IOI CORPORATION BHD	22,000	3.800	RM83,600.00
6947	DIGI.COM BHD	1,900	20.900	RM39,710.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.900	RM38,150.00
3816	MISC BHD	7,200	8.700	RM62,640.00
5398	GAMUDA BHD	10,500	1.910	RM20,055.00
4065	PPB GROUP BERHAD	3,900	9.650	RM37,635.00
7164	KNM GROUP BHD	19,900	0.425	RM8,457.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.870	RM24,108.00
8664	SP SETIA BHD	5,400	3.280	RM17,712.00
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	8.800	RM12,320.00
6888	TM INTERNATIONAL BHD	10,100	3.240	RM32,724.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.160	RM7,488.00
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	2.730	RM5,733.00
2283	ZELAN BHD	1,800	0.805	RM1,449.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.140	RM6,594.00
5122	KENCANA PETROLEUM BHD	2,900	1.290	RM3,741.00
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	0.330	RM792.00
4863	TELEKOM MALAYSIA BHD	9,700	3.240	RM31,428.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,316.50**

Aggregate Creation/Redemption Value: **RM602,900.00**