

**Valuation Point as at close of 5 February 2009**

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

| 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>0.5877</b>        | <b>544.62</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br><b>5-Feb-2009</b> | In-Kind<br>Creation/Redemption<br><b>1,000,000 units</b> |
|------------|------------------------------|---------------|-------------------------------------|----------------------------------------------------------|
| 4197       | SIME DARBY BERHAD            | 15,500        | 5.400                               | RM83,700.00                                              |
| 1961       | IOI CORPORATION BHD          | 22,000        | 3.680                               | RM80,960.00                                              |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.100                              | RM40,090.00                                              |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 10.500                              | RM36,750.00                                              |
| 3816       | MISC BHD                     | 7,200         | 8.350                               | RM60,120.00                                              |
| 5398       | GAMUDA BHD                   | 10,500        | 1.880                               | RM19,740.00                                              |
| 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         | 3.100                               | RM16,740.00                                              |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.400                               | RM19,440.00                                              |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.800                               | RM16,660.00                                              |
| 1899       | BATU KAWAN BHD               | 1,400         | 8.750                               | RM12,250.00                                              |
| 6888       | TM INTERNATIONAL BHD         | 10,100        | 3.180                               | RM32,118.00                                              |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 3.940                               | RM7,092.00                                               |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.360                               | RM6,384.00                                               |
| 7277       | DIALOG GROUP BHD             | 5,800         | 0.830                               | RM4,814.00                                               |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 2.570                               | RM5,397.00                                               |
| 2283       | ZELAN BHD                    | 1,800         | 0.790                               | RM1,422.00                                               |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.060                               | RM6,426.00                                               |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.370                               | RM3,973.00                                               |
| 2356       | SARAWAK ENERGY BHD           | 3,800         | 1.920                               | RM7,296.00                                               |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 400           | 5.950                               | RM2,380.00                                               |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 0.330                               | RM792.00                                                 |
| 4863       | TELEKOM MALAYSIA BHD         | 9,700         | 3.200                               | RM31,040.00                                              |

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

Cash Issue/Redemption Component: **RM21,915.50**

Aggregate Creation/Redemption Value: **RM587,700.00**