

Valuation Point as at close of 3 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%	0.5916	548.23

Stock Code	Issuer	Qty of Shares	Price As At 3-Feb-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.400	RM83,700.00
1961	IOI CORPORATION BHD	22,000	3.920	RM86,240.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.950	RM34,825.00
3816	MISC BHD	7,200	8.700	RM62,640.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.600	RM37,440.00
7164	KNM GROUP BHD	19,900	0.435	RM8,656.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.880	RM24,192.00
8664	SP SETIA BHD	5,400	3.220	RM17,388.00
4588	UMW HOLDINGS BHD	3,600	5.350	RM19,260.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.600	RM12,040.00
6888	TM INTERNATIONAL BHD	10,100	3.020	RM30,502.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.880	RM6,984.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.180	RM6,042.00
7277	DIALOG GROUP BHD	5,800	0.835	RM4,843.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.540	RM5,334.00
2283	ZELAN BHD	1,800	0.825	RM1,485.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.060	RM6,426.00
5122	KENCANA PETROLEUM BHD	2,900	1.350	RM3,915.00
2356	SARAWAK ENERGY BHD	3,800	1.950	RM7,410.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.320	RM768.00
4863	TELEKOM MALAYSIA BHD	9,700	3.160	RM30,652.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,052.50**

Aggregate Creation/Redemption Value: **RM591,600.00**