

Valuation Point as at close of 6 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%	0.6036	559.44

Stock Code	Issuer	Qty of Shares	Price As At 6-Feb-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.600	RM86,800.00
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	1.910	RM20,055.00
4065	PPB GROUP BERHAD	3,900	9.700	RM37,830.00
7164	KNM GROUP BHD	19,900	0.440	RM8,756.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.880	RM24,192.00
8664	SP SETIA BHD	5,400	3.280	RM17,712.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.850	RM12,390.00
6888	TM INTERNATIONAL BHD	10,100	3.340	RM33,734.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.120	RM7,416.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.740	RM7,106.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.750	RM5,775.00
2283	ZELAN BHD	1,800	0.800	RM1,440.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.100	RM6,510.00
5122	KENCANA PETROLEUM BHD	2,900	1.390	RM4,031.00
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	0.335	RM804.00
4863	TELEKOM MALAYSIA BHD	9,700	3.200	RM31,040.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,389.00**

Aggregate Creation/Redemption Value: **RM603,600.00**