

Valuation Point as at close of 21 January 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%	0.5874	544.51

Stock Code	Issuer	Qty of Shares	Price As At 21-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.300	RM82,150.00
1961	IOI CORPORATION BHD	22,000	3.680	RM80,960.00
6947	DIGI.COM BHD	1,900	20.600	RM39,140.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.600	RM33,600.00
3816	MISC BHD	7,200	8.600	RM61,920.00
5398	GAMUDA BHD	10,500	1.880	RM19,740.00
4065	PPB GROUP BERHAD	3,900	9.600	RM37,440.00
7164	KNM GROUP BHD	19,900	0.430	RM8,557.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.750	RM23,100.00
8664	SP SETIA BHD	5,400	3.400	RM18,360.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
6888	TM INTERNATIONAL BHD	10,100	3.540	RM35,754.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.840	RM6,912.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.480	RM6,612.00
7277	DIALOG GROUP BHD	5,800	0.800	RM4,640.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.530	RM5,313.00
2283	ZELAN BHD	1,800	0.790	RM1,422.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.180	RM6,678.00
5122	KENCANA PETROLEUM BHD	2,900	1.360	RM3,944.00
2356	SARAWAK ENERGY BHD	3,800	1.960	RM7,448.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.365	RM876.00
4863	TELEKOM MALAYSIA BHD	9,700	3.140	RM30,458.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,721.00**

Aggregate Creation/Redemption Value: **RM587,400.00**