

Valuation Point as at close of 19 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%	0.5985	554.80

Stock Code	Issuer	Qty of Shares	Price As At 19-Jan-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	3.840	RM84,480.00
6947	DIGI.COM BHD	1,900	21.000	RM39,900.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.550	RM33,425.00
3816	MISC BHD	7,200	8.600	RM61,920.00
5398	GAMUDA BHD	10,500	1.970	RM20,685.00
4065	PPB GROUP BERHAD	3,900	9.550	RM37,245.00
7164	KNM GROUP BHD	19,900	0.455	RM9,054.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.440	RM18,576.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.600	RM12,040.00
6888	TM INTERNATIONAL BHD	10,100	3.660	RM36,966.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.840	RM6,912.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.560	RM6,764.00
7277	DIALOG GROUP BHD	5,800	0.820	RM4,756.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.590	RM5,439.00
2283	ZELAN BHD	1,800	0.820	RM1,476.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.180	RM6,678.00
5122	KENCANA PETROLEUM BHD	2,900	1.400	RM4,060.00
2356	SARAWAK ENERGY BHD	3,800	2.090	RM7,942.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.360	RM864.00
4863	TELEKOM MALAYSIA BHD	9,700	3.140	RM30,458.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,139.50**

Aggregate Creation/Redemption Value: **RM598,500.00**