

Valuation Point as at close of 13 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%	0.6053	561.13

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			13-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.500	RM85,250.00
1961	IOI CORPORATION BHD	22,000	3.800	RM83,600.00
6947	DIGI.COM BHD	1,900	21.200	RM40,280.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.850	RM34,475.00
3816	MISC BHD	7,200	8.750	RM63,000.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	19,900	0.490	RM9,751.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	5,400	3.420	RM18,468.00
4588	UMW HOLDINGS BHD	3,600	5.550	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
6888	TM INTERNATIONAL BHD	10,100	3.620	RM36,562.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.060	RM7,308.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.840	RM7,296.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.680	RM5,628.00
2283	ZELAN BHD	1,800	0.850	RM1,530.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.220	RM6,762.00
5122	KENCANA PETROLEUM BHD	2,900	1.450	RM4,205.00
2356	SARAWAK ENERGY BHD	3,800	2.150	RM8,170.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	6.000	RM2,400.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.380	RM912.00
4863	TELEKOM MALAYSIA BHD	9,700	3.180	RM30,846.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,352.00**

Aggregate Creation/Redemption Value: **RM605,300.00**