MyETF

Valuation Point as at close of 7 January 2009

Fund	Units In Circulation (units)
MyETF	832,000,000

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%	**0.6266**	**581.07**

Stock Code	Issuer	Qty of Shares	Price As At 7-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.800	RM89,900.00
1961	IOI CORPORATION BHD	22,000	4.260	RM93,720.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.400	RM36,400.00
3816	MISC BHD	7,200	8.800	RM63,360.00
5398	GAMUDA BHD	10,500	2.010	RM21,105.00
4065	PPB GROUP BERHAD	3,900	10.000	RM39,000.00
7164	KNM GROUP BHD	19,900	0.500	RM9,950.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.990	RM25,116.00
8664	SP SETIA BHD	5,400	3.500	RM18,900.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	8.800	RM12,320.00
6888	TM INTERNATIONAL BHD	10,100	3.660	RM36,966.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.360	RM7,848.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.160	RM7,904.00
7277	DIALOG GROUP BHD	5,800	0.860	RM4,988.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.620	RM5,502.00
2283	ZELAN BHD	1,800	0.880	RM1,584.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.460	RM4,234.00
2356	SARAWAK ENERGY BHD	3,800	2.260	RM8,588.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.380	RM912.00
4863	TELEKOM MALAYSIA BHD	9,700	3.020	RM29,294.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM22,904.00
Aggregate Creation/Redemption Value:	**RM626,600.00**