

Valuation Point as at close of 9 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%	0.6120	567.48

Stock Code	Issuer	Qty of Shares	Price As At 9-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.450	RM84,475.00
1961	IOI CORPORATION BHD	22,000	4.000	RM88,000.00
6947	DIGI.COM BHD	1,900	21.600	RM41,040.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.700	RM62,640.00
5398	GAMUDA BHD	10,500	2.000	RM21,000.00
4065	PPB GROUP BERHAD	3,900	9.950	RM38,805.00
7164	KNM GROUP BHD	19,900	0.505	RM10,049.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.980	RM25,032.00
8664	SP SETIA BHD	5,400	3.540	RM19,116.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.900	RM16,830.00
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	4.200	RM7,560.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.980	RM7,562.00
7277	DIALOG GROUP BHD	5,800	0.860	RM4,988.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.680	RM5,628.00
2283	ZELAN BHD	1,800	0.865	RM1,557.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.220	RM6,762.00
5122	KENCANA PETROLEUM BHD	2,900	1.430	RM4,147.00
2356	SARAWAK ENERGY BHD	3,800	2.150	RM8,170.00
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: **RM22,446.50**

Aggregate Creation/Redemption Value: **RM612,000.00**