

Valuation Point as at close of 12 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%	0.6135	568.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.500	RM85,250.00
1961	IOI CORPORATION BHD	22,000	4.000	RM88,000.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.650	RM62,280.00
5398	GAMUDA BHD	10,500	2.000	RM21,000.00
4065	PPB GROUP BERHAD	3,900	10.000	RM39,000.00
7164	KNM GROUP BHD	19,900	0.505	RM10,049.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.960	RM24,864.00
8664	SP SETIA BHD	5,400	3.560	RM19,224.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.900	RM16,830.00
1899	BATU KAWAN BHD	1,400	8.550	RM11,970.00
6888	TM INTERNATIONAL BHD	10,100	3.640	RM36,764.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.160	RM7,488.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.980	RM7,562.00
7277	DIALOG GROUP BHD	5,800	0.875	RM5,075.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.740	RM5,754.00
2283	ZELAN BHD	1,800	0.860	RM1,548.00
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	2.120	RM8,056.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.385	RM924.00
4863	TELEKOM MALAYSIA BHD	9,700	3.160	RM30,652.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,435.50**

Aggregate Creation/Redemption Value: **RM613,500.00**