

Valuation Point as at close of 16 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%	0.6018	557.87

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			16-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.450	RM84,475.00
1961	IOI CORPORATION BHD	22,000	3.780	RM83,160.00
6947	DIGI.COM BHD	1,900	21.200	RM40,280.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.550	RM33,425.00
3816	MISC BHD	7,200	8.750	RM63,000.00
5398	GAMUDA BHD	10,500	1.990	RM20,895.00
4065	PPB GROUP BERHAD	3,900	9.650	RM37,635.00
7164	KNM GROUP BHD	19,900	0.465	RM9,253.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.930	RM24,612.00
8664	SP SETIA BHD	5,400	3.540	RM19,116.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
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	3.660	RM6,954.00
7277	DIALOG GROUP BHD	5,800	0.825	RM4,785.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.590	RM5,439.00
2283	ZELAN BHD	1,800	0.830	RM1,494.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.180	RM6,678.00
5122	KENCANA PETROLEUM BHD	2,900	1.410	RM4,089.00
2356	SARAWAK ENERGY BHD	3,800	2.090	RM7,942.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.365	RM876.00
4863	TELEKOM MALAYSIA BHD	9,700	3.180	RM30,846.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,247.50**

Aggregate Creation/Redemption Value: **RM601,800.00**