

Valuation Point as at close of 28 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%	0.5902	547.18

Stock Code	Issuer	Qty of Shares	Price As At 28-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.500	RM85,250.00
1961	IOI CORPORATION BHD	22,000	3.740	RM82,280.00
6947	DIGI.COM BHD	1,900	20.900	RM39,710.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.550	RM33,425.00
3816	MISC BHD	7,200	8.400	RM60,480.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.400	RM36,660.00
7164	KNM GROUP BHD	19,900	0.440	RM8,756.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.870	RM24,108.00
8664	SP SETIA BHD	5,400	3.400	RM18,360.00
4588	UMW HOLDINGS BHD	3,600	5.550	RM19,980.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.600	RM12,040.00
6888	TM INTERNATIONAL BHD	10,100	3.320	RM33,532.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.860	RM6,948.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.260	RM6,194.00
7277	DIALOG GROUP BHD	5,800	0.825	RM4,785.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.600	RM5,460.00
2283	ZELAN BHD	1,800	0.810	RM1,458.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.100	RM6,510.00
5122	KENCANA PETROLEUM BHD	2,900	1.400	RM4,060.00
2356	SARAWAK ENERGY BHD	3,800	2.000	RM7,600.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.335	RM804.00
4863	TELEKOM MALAYSIA BHD	9,700	3.200	RM31,040.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,770.00**

Aggregate Creation/Redemption Value: **RM590,200.00**