

Valuation Point as at close of 2 January 2009

Fund	Units In Circulation (units)
MyETF	831,000,000

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%	0.5982	554.61

Stock Code	Issuer	Qty of Shares	Price As At 2-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.400	RM83,700.00
1961	IOI CORPORATION BHD	22,000	3.900	RM85,800.00
6947	DIGI.COM BHD	1,900	21.400	RM40,660.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.600	RM33,600.00
3816	MISC BHD	7,200	8.600	RM61,920.00
5398	GAMUDA BHD	10,500	1.970	RM20,685.00
4065	PPB GROUP BERHAD	3,900	9.350	RM36,465.00
7164	KNM GROUP BHD	19,900	0.435	RM8,656.50
5052	PLUS EXPRESSWAYS BHD	8,400	3.000	RM25,200.00
8664	SP SETIA BHD	5,400	3.140	RM16,956.00
4588	UMW HOLDINGS BHD	3,600	5.250	RM18,900.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	8.350	RM11,690.00
6888	TM INTERNATIONAL BHD	10,100	3.620	RM36,562.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.800	RM6,840.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.000	RM7,600.00
7277	DIALOG GROUP BHD	5,800	0.825	RM4,785.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.440	RM5,124.00
2283	ZELAN BHD	1,800	0.915	RM1,647.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.220	RM6,762.00
5122	KENCANA PETROLEUM BHD	2,900	1.370	RM3,973.00
2356	SARAWAK ENERGY BHD	3,800	2.260	RM8,588.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.800	RM2,320.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.380	RM912.00
4863	TELEKOM MALAYSIA BHD	9,700	3.100	RM30,070.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,039.50**

Aggregate Creation/Redemption Value: **RM598,200.00**