MyETF

Valuation Point as at close of 23 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%	**0.5839**	**541.23**

Stock Code	Issuer	Qty of Shares	Price As At 23-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.350	RM82,925.00
1961	IOI CORPORATION BHD	22,000	3.680	RM80,960.00
6947	DIGI.COM BHD	1,900	20.700	RM39,330.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.500	RM33,250.00
3816	MISC BHD	7,200	8.400	RM60,480.00
5398	GAMUDA BHD	10,500	1.910	RM20,055.00
4065	PPB GROUP BERHAD	3,900	9.350	RM36,465.00
7164	KNM GROUP BHD	19,900	0.425	RM8,457.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.830	RM23,772.00
8664	SP SETIA BHD	5,400	3.320	RM17,928.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
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	3.360	RM6,384.00
7277	DIALOG GROUP BHD	5,800	0.830	RM4,814.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.540	RM5,334.00
2283	ZELAN BHD	1,800	0.790	RM1,422.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.040	RM6,384.00
5122	KENCANA PETROLEUM BHD	2,900	1.350	RM3,915.00
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	3.180	RM30,846.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM21,639.50
Aggregate Creation/Redemption Value:	**RM583,900.00**