

Valuation Point as at close of 20 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%	0.5936	550.29

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			20-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.350	RM82,925.00
1961	IOI CORPORATION BHD	22,000	3.800	RM83,600.00
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	8.650	RM62,280.00
5398	GAMUDA BHD	10,500	1.950	RM20,475.00
4065	PPB GROUP BERHAD	3,900	9.700	RM37,830.00
7164	KNM GROUP BHD	19,900	0.430	RM8,557.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.770	RM23,268.00
8664	SP SETIA BHD	5,400	3.460	RM18,684.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	8.600	RM12,040.00
6888	TM INTERNATIONAL BHD	10,100	3.540	RM35,754.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.840	RM6,912.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.500	RM6,650.00
7277	DIALOG GROUP BHD	5,800	0.795	RM4,611.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.570	RM5,397.00
2283	ZELAN BHD	1,800	0.800	RM1,440.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.140	RM6,594.00
5122	KENCANA PETROLEUM BHD	2,900	1.390	RM4,031.00
2356	SARAWAK ENERGY BHD	3,800	2.010	RM7,638.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.345	RM828.00
4863	TELEKOM MALAYSIA BHD	9,700	3.140	RM30,458.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,918.00**

Aggregate Creation/Redemption Value: **RM593,600.00**