

Valuation Point as at close of 30 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%	0.5968	553.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			30-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.500	RM85,250.00
1961	IOI CORPORATION BHD	22,000	3.920	RM86,240.00
6947	DIGI.COM BHD	1,900	20.500	RM38,950.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.950	RM34,825.00
3816	MISC BHD	7,200	8.850	RM63,720.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.450	RM36,855.00
7164	KNM GROUP BHD	19,900	0.435	RM8,656.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.900	RM24,360.00
8664	SP SETIA BHD	5,400	3.300	RM17,820.00
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	3.180	RM32,118.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.900	RM7,020.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.160	RM6,004.00
7277	DIALOG GROUP BHD	5,800	0.890	RM5,162.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.550	RM5,355.00
2283	ZELAN BHD	1,800	0.880	RM1,584.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.120	RM6,552.00
5122	KENCANA PETROLEUM BHD	2,900	1.360	RM3,944.00
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: **RM22,124.50**

Aggregate Creation/Redemption Value: **RM596,800.00**