

Valuation Point as at close of 6 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%	0.6225	577.30

Stock Code	Issuer	Qty of Shares	Price As At 6-Jan-2009	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.650	RM87,575.00
1961	IOI CORPORATION BHD	22,000	4.340	RM95,480.00
6947	DIGI.COM BHD	1,900	21.300	RM40,470.00
2445	KUALA LUMPUR KEPONG BHD	3,500	10.000	RM35,000.00
3816	MISC BHD	7,200	8.750	RM63,000.00
5398	GAMUDA BHD	10,500	2.030	RM21,315.00
4065	PPB GROUP BERHAD	3,900	9.900	RM38,610.00
7164	KNM GROUP BHD	19,900	0.485	RM9,651.50
5052	PLUS EXPRESSWAYS BHD	8,400	3.020	RM25,368.00
8664	SP SETIA BHD	5,400	3.340	RM18,036.00
4588	UMW HOLDINGS BHD	3,600	5.450	RM19,620.00
6033	PETRONAS GAS BHD	1,700	9.900	RM16,830.00
1899	BATU KAWAN BHD	1,400	8.800	RM12,320.00
6888	TM INTERNATIONAL BHD	10,100	3.640	RM36,764.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.240	RM7,632.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	4.160	RM7,904.00
7277	DIALOG GROUP BHD	5,800	0.855	RM4,959.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.560	RM5,376.00
2283	ZELAN BHD	1,800	0.910	RM1,638.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.240	RM6,804.00
5122	KENCANA PETROLEUM BHD	2,900	1.440	RM4,176.00
2356	SARAWAK ENERGY BHD	3,800	2.280	RM8,664.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.385	RM924.00
4863	TELEKOM MALAYSIA BHD	9,700	3.020	RM29,294.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,729.50**

Aggregate Creation/Redemption Value: **RM622,500.00**