

Valuation Point as at close of 22 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%	0.5892	546.21

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			22-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.400	RM83,700.00
1961	IOI CORPORATION BHD	22,000	3.680	RM80,960.00
6947	DIGI.COM BHD	1,900	20.900	RM39,710.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.650	RM33,775.00
3816	MISC BHD	7,200	8.450	RM60,840.00
5398	GAMUDA BHD	10,500	1.940	RM20,370.00
4065	PPB GROUP BERHAD	3,900	9.600	RM37,440.00
7164	KNM GROUP BHD	19,900	0.430	RM8,557.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.840	RM23,856.00
8664	SP SETIA BHD	5,400	3.420	RM18,468.00
4588	UMW HOLDINGS BHD	3,600	5.500	RM19,800.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
6888	TM INTERNATIONAL BHD	10,100	3.380	RM34,138.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.860	RM6,948.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.440	RM6,536.00
7277	DIALOG GROUP BHD	5,800	0.810	RM4,698.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.560	RM5,376.00
2283	ZELAN BHD	1,800	0.790	RM1,422.00
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	2.040	RM7,752.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.340	RM816.00
4863	TELEKOM MALAYSIA BHD	9,700	3.180	RM30,846.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,756.00**

Aggregate Creation/Redemption Value: **RM589,200.00**