

Valuation Point as at close of 14 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%	0.6077	563.30

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			14-Jan-2009	
4197	SIME DARBY BERHAD	15,500	5.550	RM86,025.00
1961	IOI CORPORATION BHD	22,000	3.820	RM84,040.00
6947	DIGI.COM BHD	1,900	21.100	RM40,090.00
2445	KUALA LUMPUR KEPONG BHD	3,500	9.750	RM34,125.00
3816	MISC BHD	7,200	8.700	RM62,640.00
5398	GAMUDA BHD	10,500	2.000	RM21,000.00
4065	PPB GROUP BERHAD	3,900	9.800	RM38,220.00
7164	KNM GROUP BHD	19,900	0.485	RM9,651.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.950	RM24,780.00
8664	SP SETIA BHD	5,400	3.460	RM18,684.00
4588	UMW HOLDINGS BHD	3,600	5.650	RM20,340.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	8.500	RM11,900.00
6888	TM INTERNATIONAL BHD	10,100	3.620	RM36,562.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	4.020	RM7,236.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.840	RM7,296.00
7277	DIALOG GROUP BHD	5,800	0.850	RM4,930.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.640	RM5,544.00
2283	ZELAN BHD	1,800	0.865	RM1,557.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.430	RM4,147.00
2356	SARAWAK ENERGY BHD	3,800	2.120	RM8,056.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.950	RM2,380.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.385	RM924.00
4863	TELEKOM MALAYSIA BHD	9,700	3.260	RM31,622.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM22,485.50**

Aggregate Creation/Redemption Value: **RM607,700.00**