

**Valuation Point as at close of 19 December 2008**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 831,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.5836               | 540.88                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>19-Dec-2008 | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|-------------------------------|---------------------------------------------------|
| 4197       | SIME DARBY BERHAD            | 18,600        | 5.450                         | RM101,370.00                                      |
| 1961       | IOI CORPORATION BHD          | 21,700        | 3.560                         | RM77,252.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.200                        | RM40,280.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 9.050                         | RM31,675.00                                       |
| 3816       | MISC BHD                     | 5,300         | 8.700                         | RM46,110.00                                       |
| 5398       | GAMUDA BHD                   | 10,500        | 1.830                         | RM19,215.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,900         | 9.350                         | RM36,465.00                                       |
| 7164       | KNM GROUP BHD                | 20,100        | 0.410                         | RM8,241.00                                        |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.990                         | RM25,415.00                                       |
| 8664       | SP SETIA BHD                 | 5,400         | 3.040                         | RM16,416.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.250                         | RM18,900.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.800                         | RM16,660.00                                       |
| 1899       | BATU KAWAN BHD               | 1,400         | 7.800                         | RM10,920.00                                       |
| 6888       | TM INTERNATIONAL BHD         | 10,200        | 3.580                         | RM36,516.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 3.580                         | RM6,444.00                                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.920                         | RM7,448.00                                        |
| 7277       | DIALOG GROUP BHD             | 5,800         | 0.795                         | RM4,611.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 2.450                         | RM5,145.00                                        |
| 2283       | ZELAN BHD                    | 1,800         | 0.850                         | RM1,530.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.180                         | RM6,678.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.390                         | RM4,031.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.190                         | RM5,475.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 6.000                         | RM3,000.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 0.355                         | RM745.50                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 9,700         | 2.990                         | RM29,003.00                                       |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM24,054.50**

Aggregate Creation/Redemption Value: **RM583,600.00**