

Valuation Point as at close of 30 December 2008

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%	0.5824	539.91

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			30-Dec-2008	
4197	SIME DARBY BERHAD	15,500	5.200	RM80,600.00
1961	IOI CORPORATION BHD	22,000	3.580	RM78,760.00
6947	DIGI.COM BHD	1,900	21.500	RM40,850.00
2445	KUALA LUMPUR KEPONG BHD	3,500	8.850	RM30,975.00
3816	MISC BHD	7,200	8.650	RM62,280.00
5398	GAMUDA BHD	10,500	1.900	RM19,950.00
4065	PPB GROUP BERHAD	3,900	9.400	RM36,660.00
7164	KNM GROUP BHD	19,900	0.405	RM8,059.50
5052	PLUS EXPRESSWAYS BHD	8,400	3.000	RM25,200.00
8664	SP SETIA BHD	5,400	3.100	RM16,740.00
4588	UMW HOLDINGS BHD	3,600	5.250	RM18,900.00
6033	PETRONAS GAS BHD	1,700	9.850	RM16,745.00
1899	BATU KAWAN BHD	1,400	8.000	RM11,200.00
6888	TM INTERNATIONAL BHD	10,100	3.600	RM36,360.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.520	RM6,336.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.920	RM7,448.00
7277	DIALOG GROUP BHD	5,800	0.790	RM4,582.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.390	RM5,019.00
2283	ZELAN BHD	1,800	0.840	RM1,512.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.220	RM6,762.00
5122	KENCANA PETROLEUM BHD	2,900	1.290	RM3,741.00
2356	SARAWAK ENERGY BHD	3,800	2.300	RM8,740.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.850	RM2,340.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.350	RM840.00
4863	TELEKOM MALAYSIA BHD	9,700	3.120	RM30,264.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,536.50**

Aggregate Creation/Redemption Value: **RM582,400.00**