

Valuation Point as at close of 22 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%	0.5835	540.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			22-Dec-2008	
4197	SIME DARBY BERHAD	15,500	5.500	RM85,250.00
1961	IOI CORPORATION BHD	22,000	3.640	RM80,080.00
6947	DIGI.COM BHD	1,900	20.800	RM39,520.00
2445	KUALA LUMPUR KEPONG BHD	3,500	8.950	RM31,325.00
3816	MISC BHD	7,200	8.650	RM62,280.00
5398	GAMUDA BHD	10,500	1.890	RM19,845.00
4065	PPB GROUP BERHAD	3,900	9.000	RM35,100.00
7164	KNM GROUP BHD	19,900	0.410	RM8,159.00
5052	PLUS EXPRESSWAYS BHD	8,400	2.920	RM24,528.00
8664	SP SETIA BHD	5,400	3.040	RM16,416.00
4588	UMW HOLDINGS BHD	3,600	5.300	RM19,080.00
6033	PETRONAS GAS BHD	1,700	9.750	RM16,575.00
1899	BATU KAWAN BHD	1,400	7.900	RM11,060.00
6888	TM INTERNATIONAL BHD	10,100	3.600	RM36,360.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.480	RM6,264.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.900	RM7,410.00
7277	DIALOG GROUP BHD	5,800	0.785	RM4,553.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.360	RM4,956.00
2283	ZELAN BHD	1,800	0.845	RM1,521.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.370	RM3,973.00
2356	SARAWAK ENERGY BHD	3,800	2.200	RM8,360.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.900	RM2,360.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.360	RM864.00
4863	TELEKOM MALAYSIA BHD	9,700	3.020	RM29,294.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,647.00**

Aggregate Creation/Redemption Value: **RM583,500.00**