

Valuation Point as at close of 24 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%	0.5758	533.73

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			24-Dec-2008	
4197	SIME DARBY BERHAD	15,500	5.200	RM80,600.00
1961	IOI CORPORATION BHD	22,000	3.520	RM77,440.00
6947	DIGI.COM BHD	1,900	21.600	RM41,040.00
2445	KUALA LUMPUR KEPONG BHD	3,500	8.900	RM31,150.00
3816	MISC BHD	7,200	8.450	RM60,840.00
5398	GAMUDA BHD	10,500	1.830	RM19,215.00
4065	PPB GROUP BERHAD	3,900	9.000	RM35,100.00
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	3.040	RM16,416.00
4588	UMW HOLDINGS BHD	3,600	5.300	RM19,080.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	7.850	RM10,990.00
6888	TM INTERNATIONAL BHD	10,100	3.580	RM36,158.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.460	RM6,228.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.900	RM7,410.00
7277	DIALOG GROUP BHD	5,800	0.760	RM4,408.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.360	RM4,956.00
2283	ZELAN BHD	1,800	0.825	RM1,485.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.200	RM6,720.00
5122	KENCANA PETROLEUM BHD	2,900	1.350	RM3,915.00
2356	SARAWAK ENERGY BHD	3,800	2.300	RM8,740.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.700	RM2,280.00
2887	LION DIVERSIFIED HOLDINGS	2,400	0.350	RM840.00
4863	TELEKOM MALAYSIA BHD	9,700	3.040	RM29,488.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,381.50**

Aggregate Creation/Redemption Value: **RM575,800.00**