

Valuation Point as at close of 23 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%	0.5774	535.19

Stock Code	Issuer	Qty of Shares	Price As At 23-Dec-2008	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.400	RM83,700.00
1961	IOI CORPORATION BHD	22,000	3.540	RM77,880.00
6947	DIGI.COM BHD	1,900	21.500	RM40,850.00
2445	KUALA LUMPUR KEPONG BHD	3,500	8.750	RM30,625.00
3816	MISC BHD	7,200	8.400	RM60,480.00
5398	GAMUDA BHD	10,500	1.870	RM19,635.00
4065	PPB GROUP BERHAD	3,900	9.100	RM35,490.00
7164	KNM GROUP BHD	19,900	0.395	RM7,860.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.930	RM24,612.00
8664	SP SETIA BHD	5,400	3.020	RM16,308.00
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	7.850	RM10,990.00
6888	TM INTERNATIONAL BHD	10,100	3.580	RM36,158.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.500	RM6,300.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.860	RM7,334.00
7277	DIALOG GROUP BHD	5,800	0.760	RM4,408.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.340	RM4,914.00
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	1.320	RM3,828.00
2356	SARAWAK ENERGY BHD	3,800	2.200	RM8,360.00
3867	MALAYSIAN PACIFIC INDUSTRIES	400	5.700	RM2,280.00
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: **RM21,464.50**

Aggregate Creation/Redemption Value: **RM577,400.00**