

**Valuation Point as at close of 18 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%                    | <b>0.5897</b>        | <b>546.60</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 18-Dec-2008    |                                                   |
| 4197       | SIME DARBY BERHAD            | 18,600        | 5.650          | RM105,090.00                                      |
| 1961       | IOI CORPORATION BHD          | 21,700        | 3.620          | RM78,554.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 21.300         | RM40,470.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 9.000          | RM31,500.00                                       |
| 3816       | MISC BHD                     | 5,300         | 8.500          | RM45,050.00                                       |
| 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                | 20,100        | 0.425          | RM8,542.50                                        |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.880          | RM24,480.00                                       |
| 8664       | SP SETIA BHD                 | 5,400         | 3.100          | RM16,740.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 5.350          | RM19,260.00                                       |
| 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        | 3.620          | RM36,924.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 3.560          | RM6,408.00                                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.580          | RM6,802.00                                        |
| 7277       | DIALOG GROUP BHD             | 5,800         | 0.795          | RM4,611.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 2.490          | RM5,229.00                                        |
| 2283       | ZELAN BHD                    | 1,800         | 0.855          | RM1,539.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.120          | RM6,552.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.390          | RM4,031.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.240          | RM5,600.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 6.100          | RM3,050.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 0.360          | RM756.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 9,700         | 3.100          | RM30,070.00                                       |

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

Cash Issue/Redemption Component: **RM24,251.50**

Aggregate Creation/Redemption Value: **RM589,700.00**