

Valuation Point as at close of 31 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%	0.5809	538.48

Stock Code	Issuer	Qty of Shares	Price As At 31-Dec-2008	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	15,500	5.200	RM80,600.00
1961	IOI CORPORATION BHD	22,000	3.560	RM78,320.00
6947	DIGI.COM BHD	1,900	21.800	RM41,420.00
2445	KUALA LUMPUR KEPONG BHD	3,500	8.900	RM31,150.00
3816	MISC BHD	7,200	8.550	RM61,560.00
5398	GAMUDA BHD	10,500	1.890	RM19,845.00
4065	PPB GROUP BERHAD	3,900	9.300	RM36,270.00
7164	KNM GROUP BHD	19,900	0.405	RM8,059.50
5052	PLUS EXPRESSWAYS BHD	8,400	2.980	RM25,032.00
8664	SP SETIA BHD	5,400	3.100	RM16,740.00
4588	UMW HOLDINGS BHD	3,600	5.150	RM18,540.00
6033	PETRONAS GAS BHD	1,700	9.800	RM16,660.00
1899	BATU KAWAN BHD	1,400	7.900	RM11,060.00
6888	TM INTERNATIONAL BHD	10,100	3.620	RM36,562.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	3.540	RM6,372.00
3794	LAFARGE MALAYAN CEMENT BHD	1,900	3.940	RM7,486.00
7277	DIALOG GROUP BHD	5,800	0.795	RM4,611.00
5077	MALAYSIAN BULK CARRIERS BHD	2,100	2.390	RM5,019.00
2283	ZELAN BHD	1,800	0.880	RM1,584.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.240	RM6,804.00
5122	KENCANA PETROLEUM BHD	2,900	1.310	RM3,799.00
2356	SARAWAK ENERGY BHD	3,800	2.320	RM8,816.00
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	3.080	RM29,876.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM21,534.50**

Aggregate Creation/Redemption Value: **RM580,900.00**