

**Valuation Point as at close of 25 August 2008**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 819,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.7132</b>        |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| <b>677.23</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 25-Aug-2008    |
| 4197       | SIME DARBY BERHAD            | 18,700        | 6.55           |
| 1961       | IOI CORPORATION BHD          | 21,900        | 5.00           |
| 6947       | DIGI.COM BHD                 | 1,900         | 23.60          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 11.80          |
| 3816       | MISC BHD                     | 5,300         | 8.60           |
| 5398       | GAMUDA BHD                   | 10,600        | 2.50           |
| 4065       | PPB GROUP BERHAD             | 3,900         | 8.80           |
| 7164       | KNM GROUP BHD                | 20,200        | 1.65           |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.79           |
| 8664       | SP SETIA BHD                 | 5,400         | 3.20           |
| 4588       | UMW HOLDINGS BHD             | 3,200         | 5.90           |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.95           |
| 1899       | BATU KAWAN BHD               | 1,400         | 8.50           |
| 6888       | TM INTERNATIONAL BHD         | 10,300        | 6.10           |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 5.45           |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 4.18           |
| 7277       | DIALOG GROUP BHD             | 5,900         | 1.12           |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.48           |
| 2283       | ZELAN BHD                    | 1,800         | 1.78           |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.42           |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.50           |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.33           |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 7.00           |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 0.89           |
| 4863       | TELEKOM MALAYSIA BHD         | 9,800         | 3.50           |

| In-Kind<br>Creation/Redemption<br>1,000,000 units |
|---------------------------------------------------|
| RM122,485.00                                      |
| RM109,500.00                                      |
| RM44,840.00                                       |
| RM41,300.00                                       |
| RM45,580.00                                       |
| RM26,500.00                                       |
| RM34,320.00                                       |
| RM33,330.00                                       |
| RM23,715.00                                       |
| RM17,280.00                                       |
| RM18,880.00                                       |
| RM16,915.00                                       |
| RM11,900.00                                       |
| RM62,830.00                                       |
| RM9,810.00                                        |
| RM7,942.00                                        |
| RM6,608.00                                        |
| RM7,308.00                                        |
| RM3,204.00                                        |
| RM7,182.00                                        |
| RM4,350.00                                        |
| RM5,825.00                                        |
| RM3,500.00                                        |
| RM1,869.00                                        |
| RM34,300.00                                       |

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

Cash Issue/Redemption Component: **RM11,927.00**

Aggregate Creation/Redemption Value: **RM713,200.00**