

**Valuation Point as at close of 6 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>0.7402</b>        |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| <b>704.92</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At    |
|------------|------------------------------|---------------|-------------------|
|            |                              |               | <b>6-Aug-2008</b> |
| 4197       | SIME DARBY BERHAD            | 18,700        | 7.15              |
| 1961       | IOI CORPORATION BHD          | 21,900        | 4.86              |
| 6947       | DIGI.COM BHD                 | 1,900         | 25.25             |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 11.90             |
| 3816       | MISC BHD                     | 5,300         | 9.00              |
| 5398       | GAMUDA BHD                   | 10,600        | 2.76              |
| 4065       | PPB GROUP BERHAD             | 3,900         | 8.95              |
| 7164       | KNM GROUP BHD                | 20,200        | 1.77              |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.82              |
| 8664       | SP SETIA BHD                 | 5,400         | 3.20              |
| 4588       | UMW HOLDINGS BHD             | 3,200         | 5.85              |
| 6033       | PETRONAS GAS BHD             | 1,700         | 10.00             |
| 1899       | BATU KAWAN BHD               | 1,400         | 8.70              |
| 6888       | TM INTERNATIONAL BHD         | 10,300        | 6.45              |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 6.00              |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 4.52              |
| 7277       | DIALOG GROUP BHD             | 5,900         | 1.19              |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.70              |
| 2283       | ZELAN BHD                    | 1,800         | 1.75              |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.36              |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.90              |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.88              |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 6.95              |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 1.02              |
| 4863       | TELEKOM MALAYSIA BHD         | 9,800         | 3.50              |

| In-Kind<br>Creation/Redemption<br>1,000,000 units |
|---------------------------------------------------|
| RM133,705.00                                      |
| RM106,434.00                                      |
| RM47,975.00                                       |
| RM41,650.00                                       |
| RM47,700.00                                       |
| RM29,256.00                                       |
| RM34,905.00                                       |
| RM35,754.00                                       |
| RM23,970.00                                       |
| RM17,280.00                                       |
| RM18,720.00                                       |
| RM17,000.00                                       |
| RM12,180.00                                       |
| RM66,435.00                                       |
| RM10,800.00                                       |
| RM8,588.00                                        |
| RM7,021.00                                        |
| RM7,770.00                                        |
| RM3,150.00                                        |
| RM7,056.00                                        |
| RM5,510.00                                        |
| RM7,200.00                                        |
| RM3,475.00                                        |
| RM2,142.00                                        |
| RM34,300.00                                       |

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

Cash Issue/Redemption Component: **RM10,224.00**

Aggregate Creation/Redemption Value: **RM740,200.00**