

**Valuation Point as at close of 30 June 2008**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 823,000,000                  |

| 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>0.8571</b>        |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| <b>819.12</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 30-Jun-2008    |
| 4197       | SIME DARBY BERHAD            | 18,700        | 9.25           |
| 1961       | IOI CORPORATION BHD          | 21,900        | 7.45           |
| 6947       | DIGI.COM BHD                 | 1,900         | 23.90          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 17.60          |
| 3816       | MISC BHD                     | 5,300         | 8.25           |
| 5398       | GAMUDA BHD                   | 10,600        | 2.34           |
| 4065       | PPB GROUP BERHAD             | 3,900         | 10.80          |
| 7164       | KNM GROUP BHD                | 6,700         | 6.35           |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.59           |
| 8664       | SP SETIA BHD                 | 5,400         | 2.94           |
| 4588       | UMW HOLDINGS BHD             | 3,200         | 6.00           |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.95           |
| 1899       | BATU KAWAN BHD               | 1,400         | 10.60          |
| 6888       | TM INTERNATIONAL BHD         | 10,300        | 6.15           |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 8.20           |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 4.28           |
| 7277       | DIALOG GROUP BHD             | 5,900         | 1.34           |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.66           |
| 2283       | ZELAN BHD                    | 1,800         | 2.07           |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.50           |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.78           |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.98           |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 7.00           |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 1.26           |
| 4863       | TELEKOM MALAYSIA BHD         | 9,800         | 3.18           |

| In-Kind<br>Creation/Redemption<br>1,000,000 units |
|---------------------------------------------------|
| RM172,975.00                                      |
| RM163,155.00                                      |
| RM45,410.00                                       |
| RM61,600.00                                       |
| RM43,725.00                                       |
| RM24,804.00                                       |
| RM42,120.00                                       |
| RM42,545.00                                       |
| RM22,015.00                                       |
| RM15,876.00                                       |
| RM19,200.00                                       |
| RM16,915.00                                       |
| RM14,840.00                                       |
| RM63,345.00                                       |
| RM14,760.00                                       |
| RM8,132.00                                        |
| RM7,906.00                                        |
| RM7,686.00                                        |
| RM3,726.00                                        |
| RM7,350.00                                        |
| RM5,162.00                                        |
| RM7,450.00                                        |
| RM3,500.00                                        |
| RM2,646.00                                        |
| RM31,164.00                                       |

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

Cash Issue/Redemption Component: **RM9,093.00**

Aggregate Creation/Redemption Value: **RM857,100.00**