

**Valuation Point as at close of 16 September 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) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.6539               | 616.12                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 16-Sep-2008    |                                                   |
| 4197       | SIME DARBY BERHAD            | 18,700        | 5.95           | RM111,265.00                                      |
| 1961       | IOI CORPORATION BHD          | 21,900        | 4.04           | RM88,476.00                                       |
| 6947       | DIGI.COM BHD                 | 1,900         | 23.80          | RM45,220.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 9.90           | RM34,650.00                                       |
| 3816       | MISC BHD                     | 5,300         | 8.50           | RM45,050.00                                       |
| 5398       | GAMUDA BHD                   | 10,600        | 2.40           | RM25,440.00                                       |
| 4065       | PPB GROUP BERHAD             | 3,900         | 8.45           | RM32,955.00                                       |
| 7164       | KNM GROUP BHD                | 20,200        | 1.15           | RM23,230.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.72           | RM23,120.00                                       |
| 8664       | SP SETIA BHD                 | 5,400         | 3.12           | RM16,848.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,200         | 5.70           | RM18,240.00                                       |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.80           | RM16,660.00                                       |
| 1899       | BATU KAWAN BHD               | 1,400         | 7.10           | RM9,940.00                                        |
| 6888       | TM INTERNATIONAL BHD         | 10,300        | 6.00           | RM61,800.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 4.50           | RM8,100.00                                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 3.92           | RM7,448.00                                        |
| 7277       | DIALOG GROUP BHD             | 5,900         | 0.93           | RM5,457.50                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.02           | RM6,342.00                                        |
| 2283       | ZELAN BHD                    | 1,800         | 1.36           | RM2,448.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.20           | RM6,720.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.36           | RM3,944.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.34           | RM5,850.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 7.15           | RM3,575.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 0.63           | RM1,312.50                                        |
| 4863       | TELEKOM MALAYSIA BHD         | 9,800         | 3.46           | RM33,908.00                                       |

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

Cash Issue/Redemption Component: **RM15,901.00**

Aggregate Creation/Redemption Value: **RM653,900.00**