

Valuation Point as at close of 13 November 2008

| Fund | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 830,000,000 |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40% | 0.05% | 0.04% | 0.5703 |

| Dow Jones Islamic Market Malaysia Titans 25 Index |
|---|
| 536.88 |

| Stock Code | Issuer | Qty of Shares | Price As At | In-Kind Creation/Redemption 1,000,000 units |
|------------|------------------------------|---------------|----------------|---|
| | | | 13-Nov-2008 | |
| 4197 | SIME DARBY BERHAD | 18,600 | 6.35 | RM118,110.00 |
| 1961 | IOI CORPORATION BHD | 21,700 | 3.06 | RM66,402.00 |
| 6947 | DIGI.COM BHD | 1,900 | 19.90 | RM37,810.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 3,500 | 8.10 | RM28,350.00 |
| 3816 | MISC BHD | 5,300 | 8.35 | RM44,255.00 |
| 5398 | GAMUDA BHD | 10,500 | 1.80 | RM18,900.00 |
| 4065 | PPB GROUP BERHAD | 3,900 | 8.25 | RM32,175.00 |
| 7164 | KNM GROUP BHD | 20,100 | 0.71 | RM14,271.00 |
| 5052 | PLUS EXPRESSWAYS BHD | 8,500 | 2.64 | RM22,440.00 |
| 8664 | SP SETIA BHD | 5,400 | 2.39 | RM12,906.00 |
| 4588 | UMW HOLDINGS BHD | 3,600 | 5.50 | RM19,800.00 |
| 6033 | PETRONAS GAS BHD | 1,700 | 9.80 | RM16,660.00 |
| 1899 | BATU KAWAN BHD | 1,400 | 7.20 | RM10,080.00 |
| 6888 | TM INTERNATIONAL BHD | 10,200 | 4.14 | RM42,228.00 |
| 2291 | ASIATIC DEVELOPMENT BERHAD | 1,800 | 3.40 | RM6,120.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 1,900 | 3.10 | RM5,890.00 |
| 7277 | DIALOG GROUP BHD | 5,800 | 0.92 | RM5,307.00 |
| 5077 | MALAYSIAN BULK CARRIERS BHD | 2,100 | 2.34 | RM4,914.00 |
| 2283 | ZELAN BHD | 1,800 | 1.05 | RM1,890.00 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 2,100 | 3.08 | RM6,468.00 |
| 5122 | KENCANA PETROLEUM BHD | 2,900 | 1.47 | RM4,263.00 |
| 2356 | SARAWAK ENERGY BHD | 2,500 | 2.14 | RM5,350.00 |
| 3867 | MALAYSIAN PACIFIC INDUSTRIES | 500 | 6.25 | RM3,125.00 |
| 2887 | LION DIVERSIFIED HOLDINGS | 2,100 | 0.41 | RM850.50 |
| 4863 | TELEKOM MALAYSIA BHD | 9,700 | 2.77 | RM26,869.00 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM14,866.50**

Aggregate Creation/Redemption Value: **RM570,300.00**