

**Valuation Point as at close of 27 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>0.7075</b>        |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| <b>671.74</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 27-Aug-2008    |
| 4197       | SIME DARBY BERHAD            | 18,700        | 6.60           |
| 1961       | IOI CORPORATION BHD          | 21,900        | 4.86           |
| 6947       | DIGI.COM BHD                 | 1,900         | 22.90          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,500         | 11.50          |
| 3816       | MISC BHD                     | 5,300         | 8.70           |
| 5398       | GAMUDA BHD                   | 10,600        | 2.49           |
| 4065       | PPB GROUP BERHAD             | 3,900         | 8.85           |
| 7164       | KNM GROUP BHD                | 20,200        | 1.64           |
| 5052       | PLUS EXPRESSWAYS BHD         | 8,500         | 2.77           |
| 8664       | SP SETIA BHD                 | 5,400         | 3.28           |
| 4588       | UMW HOLDINGS BHD             | 3,200         | 5.90           |
| 6033       | PETRONAS GAS BHD             | 1,700         | 9.90           |
| 1899       | BATU KAWAN BHD               | 1,400         | 8.30           |
| 6888       | TM INTERNATIONAL BHD         | 10,300        | 6.00           |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 1,800         | 5.40           |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 1,900         | 4.22           |
| 7277       | DIALOG GROUP BHD             | 5,900         | 1.10           |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,100         | 3.46           |
| 2283       | ZELAN BHD                    | 1,800         | 1.72           |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,100         | 3.44           |
| 5122       | KENCANA PETROLEUM BHD        | 2,900         | 1.53           |
| 2356       | SARAWAK ENERGY BHD           | 2,500         | 2.24           |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 500           | 7.00           |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,100         | 0.85           |
| 4863       | TELEKOM MALAYSIA BHD         | 9,800         | 3.50           |

| In-Kind<br>Creation/Redemption<br>1,000,000 units |
|---------------------------------------------------|
| RM123,420.00                                      |
| RM106,434.00                                      |
| RM43,510.00                                       |
| RM40,250.00                                       |
| RM46,110.00                                       |
| RM26,394.00                                       |
| RM34,515.00                                       |
| RM33,128.00                                       |
| RM23,545.00                                       |
| RM17,712.00                                       |
| RM18,880.00                                       |
| RM16,830.00                                       |
| RM11,620.00                                       |
| RM61,800.00                                       |
| RM9,720.00                                        |
| RM8,018.00                                        |
| RM6,490.00                                        |
| RM7,266.00                                        |
| RM3,096.00                                        |
| RM7,224.00                                        |
| RM4,437.00                                        |
| RM5,600.00                                        |
| RM3,500.00                                        |
| RM1,785.00                                        |
| RM34,300.00                                       |

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

Cash Issue/Redemption Component: **RM11,916.00**

Aggregate Creation/Redemption Value: **RM707,500.00**