MyETF

**Valuation Point as at close of 26 August 2008**

| Fund | Units In Circulation (units) |
|---|---|
| MyETF | 819,000,000 |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|---|---|---|---|---|
| 0.40% | 0.05% | 0.04% | **0.7045** | **668.83** |

| Stock Code | Issuer | Qty of Shares | Price As At 26-Aug-2008 | In-Kind Creation/Redemption 1,000,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 18,700 | 6.45 | RM120,615.00 |
| 1961 | IOI CORPORATION BHD | 21,900 | 4.82 | RM105,558.00 |
| 6947 | DIGI.COM BHD | 1,900 | 23.40 | RM44,460.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 3,500 | 11.80 | RM41,300.00 |
| 3816 | MISC BHD | 5,300 | 8.60 | RM45,580.00 |
| 5398 | GAMUDA BHD | 10,600 | 2.51 | RM26,606.00 |
| 4065 | PPB GROUP BERHAD | 3,900 | 8.80 | RM34,320.00 |
| 7164 | KNM GROUP BHD | 20,200 | 1.61 | RM32,522.00 |
| 5052 | PLUS EXPRESSWAYS BHD | 8,500 | 2.79 | RM23,715.00 |
| 8664 | SP SETIA BHD | 5,400 | 3.22 | RM17,388.00 |
| 4588 | UMW HOLDINGS BHD | 3,200 | 5.90 | RM18,880.00 |
| 6033 | PETRONAS GAS BHD | 1,700 | 9.65 | RM16,405.00 |
| 1899 | BATU KAWAN BHD | 1,400 | 8.35 | RM11,690.00 |
| 6888 | TM INTERNATIONAL BHD | 10,300 | 6.05 | RM62,315.00 |
| 2291 | ASIATIC DEVELOPMENT BERHAD | 1,800 | 5.45 | RM9,810.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 1,900 | 4.18 | RM7,942.00 |
| 7277 | DIALOG GROUP BHD | 5,900 | 1.10 | RM6,490.00 |
| 5077 | MALAYSIAN BULK CARRIERS BHD | 2,100 | 3.44 | RM7,224.00 |
| 2283 | ZELAN BHD | 1,800 | 1.75 | RM3,150.00 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 2,100 | 3.42 | RM7,182.00 |
| 5122 | KENCANA PETROLEUM BHD | 2,900 | 1.46 | RM4,234.00 |
| 2356 | SARAWAK ENERGY BHD | 2,500 | 2.25 | RM5,625.00 |
| 3867 | MALAYSIAN PACIFIC INDUSTRIES | 500 | 6.95 | RM3,475.00 |
| 2887 | LION DIVERSIFIED HOLDINGS | 2,100 | 0.86 | RM1,795.50 |
| 4863 | TELEKOM MALAYSIA BHD | 9,800 | 3.50 | RM34,300.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM11,918.50 |
| Aggregate Creation/Redemption Value: | **RM704,500.00** |