MyETF

Valuation Point as at close of 20 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%	**0.7044**	**668.74**

Stock Code	Issuer	Qty of Shares	Price As At 20-Aug-2008	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	18,700	6.35	RM118,745.00
1961	IOI CORPORATION BHD	21,900	4.80	RM105,120.00
6947	DIGI.COM BHD	1,900	23.80	RM45,220.00
2445	KUALA LUMPUR KEPONG BHD	3,500	11.90	RM41,650.00
3816	MISC BHD	5,300	8.55	RM45,315.00
5398	GAMUDA BHD	10,600	2.59	RM27,454.00
4065	PPB GROUP BERHAD	3,900	8.80	RM34,320.00
7164	KNM GROUP BHD	20,200	1.60	RM32,320.00
5052	PLUS EXPRESSWAYS BHD	8,500	2.72	RM23,120.00
8664	SP SETIA BHD	5,400	3.20	RM17,280.00
4588	UMW HOLDINGS BHD	3,200	5.85	RM18,720.00
6033	PETRONAS GAS BHD	1,700	9.95	RM16,915.00
1899	BATU KAWAN BHD	1,400	8.15	RM11,410.00
6888	TM INTERNATIONAL BHD	10,300	6.10	RM62,830.00
2291	ASIATIC DEVELOPMENT BERHAD	1,800	5.35	RM9,630.00
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	3.46	RM7,266.00
2283	ZELAN BHD	1,800	1.73	RM3,114.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,100	3.42	RM7,182.00
5122	KENCANA PETROLEUM BHD	2,900	1.61	RM4,669.00
2356	SARAWAK ENERGY BHD	2,500	2.52	RM6,300.00
3867	MALAYSIAN PACIFIC INDUSTRIES	500	6.90	RM3,450.00
2887	LION DIVERSIFIED HOLDINGS	2,100	0.90	RM1,890.00
4863	TELEKOM MALAYSIA BHD	9,800	3.48	RM34,104.00

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

Cash Issue/Redemption Component:	RM11,944.00
Aggregate Creation/Redemption Value:	**RM704,400.00**