MyETF

**Valuation Point as at close of 25 March 2008**

| Fund | Units In Circulation (units) |
|---|---|
| MyETF | 826,000,000 |

| 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% | **0.8492** | **816.00** |

| Stock Code | Issuer | Qty of Shares | Price As At 25-Mar-2008 | In-Kind Creation/Redemption 1,000,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 17,500 | 9.25 | RM161,875.00 |
| 1961 | IOI CORPORATION BHD | 23,800 | 6.75 | RM160,650.00 |
| 6947 | DIGI.COM BHD | 3,200 | 24.40 | RM78,080.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 4,100 | 16.70 | RM68,470.00 |
| 3816 | MISC BHD | 6,200 | 8.25 | RM51,150.00 |
| 5398 | GAMUDA BHD | 12,300 | 3.12 | RM38,376.00 |
| 4065 | PPB GROUP BERHAD | 4,500 | 9.50 | RM42,750.00 |
| 7164 | KNM GROUP BHD | 6,200 | 5.20 | RM32,240.00 |
| 5052 | PLUS EXPRESSWAYS BHD | 9,900 | 3.10 | RM30,690.00 |
| 8664 | SP SETIA BHD | 6,800 | 3.62 | RM24,616.00 |
| 4588 | UMW HOLDINGS BHD | 3,700 | 6.15 | RM22,755.00 |
| 6033 | PETRONAS GAS BHD | 2,000 | 9.75 | RM19,500.00 |
| 1899 | BATU KAWAN BHD | 1,800 | 10.00 | RM18,000.00 |
| 5099 | AIRASIA BHD | 11,900 | 1.40 | RM16,660.00 |
| 2291 | ASIATIC DEVELOPMENT BERHAD | 2,100 | 8.00 | RM16,800.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 2,200 | 4.36 | RM9,592.00 |
| 7277 | DIALOG GROUP BHD | 6,800 | 1.41 | RM9,588.00 |
| 5077 | MALAYSIAN BULK CARRIERS BHD | 2,500 | 4.04 | RM10,100.00 |
| 2283 | ZELAN BHD | 2,100 | 2.52 | RM5,292.00 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 2,400 | 3.46 | RM8,304.00 |
| 5122 | KENCANA PETROLEUM BHD | 3,400 | 1.55 | RM5,270.00 |
| 2356 | SARAWAK ENERGY BHD | 3,000 | 2.10 | RM6,300.00 |
| 3867 | MALAYSIAN PACIFIC INDUSTRIES | 600 | 8.70 | RM5,220.00 |
| 2887 | LION DIVERSIFIED HOLDINGS | 2,500 | 1.15 | RM2,875.00 |
| 5031 | TIME DOTCOM BHD | 3,900 | 0.49 | RM1,911.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM2,136.00 |
| Aggregate Creation/Redemption Value: | **RM849,200.00** |