MyETF

Valuation Point as at close of 28 April 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%	**0.9235**	**884.13**

Stock Code	Issuer	Qty of Shares	Price As At 28-Apr-2008	In-Kind Creation/Redemption 1,000,000 units
4197	SIME DARBY BERHAD	17,500	10.00	RM175,000.00
1961	IOI CORPORATION BHD	23,800	7.55	RM179,690.00
6947	DIGI.COM BHD	3,200	24.10	RM77,120.00
2445	KUALA LUMPUR KEPONG BHD	4,100	17.10	RM70,110.00
3816	MISC BHD	6,200	9.45	RM58,590.00
5398	GAMUDA BHD	12,300	3.22	RM39,606.00
4065	PPB GROUP BERHAD	4,500	10.80	RM48,600.00
7164	KNM GROUP BHD	6,200	6.65	RM41,230.00
5052	PLUS EXPRESSWAYS BHD	9,900	3.22	RM31,878.00
8664	SP SETIA BHD	6,800	4.14	RM28,152.00
4588	UMW HOLDINGS BHD	3,700	6.55	RM24,235.00
6033	PETRONAS GAS BHD	2,000	10.00	RM20,000.00
1899	BATU KAWAN BHD	1,800	11.50	RM20,700.00
5099	AIRASIA BHD	11,900	1.30	RM15,470.00
2291	ASIATIC DEVELOPMENT BERHAD	2,100	8.50	RM17,850.00
3794	LAFARGE MALAYAN CEMENT BHD	2,200	4.04	RM8,888.00
7277	DIALOG GROUP BHD	6,800	1.53	RM10,404.00
5077	MALAYSIAN BULK CARRIERS BHD	2,500	4.40	RM11,000.00
2283	ZELAN BHD	2,100	2.73	RM5,733.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,400	3.48	RM8,352.00
5122	KENCANA PETROLEUM BHD	3,400	2.02	RM6,868.00
2356	SARAWAK ENERGY BHD	3,000	2.56	RM7,680.00
3867	MALAYSIAN PACIFIC INDUSTRIES	600	8.75	RM5,250.00
2887	LION DIVERSIFIED HOLDINGS	2,500	1.33	RM3,325.00
5031	TIME DOTCOM BHD	3,900	0.51	RM1,969.50

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

Cash Issue/Redemption Component:	RM5,799.50
Aggregate Creation/Redemption Value:	**RM923,500.00**