

Valuation Point as at close of 11 February 2008

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 839,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 0.9959               | 960.54                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 11-Feb-2008    |                                                   |
| 4197       | SIME DARBY BERHAD            | 17,300        | 11.90          | RM205,870.00                                      |
| 1961       | IOI CORPORATION BHD          | 25,100        | 7.50           | RM188,250.00                                      |
| 6947       | DIGI.COM BHD                 | 3,100         | 24.20          | RM75,020.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 4,000         | 17.90          | RM71,600.00                                       |
| 3816       | MISC BHD                     | 6,100         | 9.60           | RM58,560.00                                       |
| 5398       | GAMUDA BHD                   | 12,000        | 4.90           | RM58,800.00                                       |
| 4065       | PPB GROUP BERHAD             | 4,500         | 10.80          | RM48,600.00                                       |
| 7164       | KNM GROUP BHD                | 6,200         | 7.00           | RM43,400.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,600         | 3.22           | RM30,912.00                                       |
| 8664       | SP SETIA BHD                 | 6,700         | 5.20           | RM34,840.00                                       |
| 4588       | UMW HOLDINGS BHD             | 1,800         | 14.30          | RM25,740.00                                       |
| 6033       | PETRONAS GAS BHD             | 2,000         | 10.40          | RM20,800.00                                       |
| 1899       | BATU KAWAN BHD               | 1,800         | 11.30          | RM20,340.00                                       |
| 5099       | AIRASIA BHD                  | 11,800        | 1.59           | RM18,762.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 2,100         | 8.30           | RM17,430.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,200         | 5.50           | RM12,100.00                                       |
| 7277       | DIALOG GROUP BHD             | 6,700         | 1.58           | RM10,586.00                                       |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,500         | 3.86           | RM9,650.00                                        |
| 2283       | ZELAN BHD                    | 2,100         | 5.10           | RM10,710.00                                       |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,400         | 3.50           | RM8,400.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,300         | 2.20           | RM7,260.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,900         | 2.21           | RM6,409.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 600           | 9.00           | RM5,400.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 1.58           | RM3,792.00                                        |
| 5031       | TIME DOTCOM BHD              | 3,800         | 0.68           | RM2,584.00                                        |

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

Cash Issue/Redemption Component: RM85.00

Aggregate Creation/Redemption Value: RM995,900.00