

Valuation Point as at close of 28 February 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%	0.9882	951.60

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			28-Feb-2008	
1961	IOI CORPORATION BHD	25,100	8.30	RM208,330.00
4197	SIME DARBY BERHAD	17,300	11.70	RM202,410.00
6947	DIGI.COM BHD	3,100	24.30	RM75,330.00
2445	KUALA LUMPUR KEPONG BHD	4,000	18.60	RM74,400.00
3816	MISC BHD	6,100	9.10	RM55,510.00
4065	PPB GROUP BERHAD	4,500	11.00	RM49,500.00
5398	GAMUDA BHD	12,000	3.86	RM46,320.00
7164	KNM GROUP BHD	6,200	6.05	RM37,510.00
8664	SP SETIA BHD	6,700	4.98	RM33,366.00
5052	PLUS EXPRESSWAYS BHD	9,700	3.20	RM31,040.00
4588	UMW HOLDINGS BHD	3,600	6.80	RM24,480.00
6033	PETRONAS GAS BHD	2,000	10.40	RM20,800.00
1899	BATU KAWAN BHD	1,800	11.40	RM20,520.00
5099	AIRASIA BHD	11,800	1.59	RM18,762.00
2291	ASIATIC DEVELOPMENT BERHAD	2,100	8.75	RM18,375.00
3794	LAFARGE MALAYAN CEMENT BHD	2,200	5.30	RM11,660.00
5077	MALAYSIAN BULK CARRIERS BHD	2,500	4.10	RM10,250.00
7277	DIALOG GROUP BHD	6,700	1.49	RM9,983.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,400	3.48	RM8,352.00
2283	ZELAN BHD	2,100	3.26	RM6,846.00
2356	SARAWAK ENERGY BHD	2,900	2.13	RM6,177.00
5122	KENCANA PETROLEUM BHD	3,300	1.78	RM5,874.00
3867	MALAYSIAN PACIFIC INDUSTRIES	600	8.80	RM5,280.00
2887	LION DIVERSIFIED HOLDINGS	2,400	1.52	RM3,648.00
5031	TIME DOTCOM BHD	3,800	0.55	RM2,090.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,387.00

Aggregate Creation/Redemption Value: RM988,200.00