

Valuation Point as at close of 12 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%	0.8748	841.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption 1,000,000 units
			12-Mar-2008	
1961	IOI CORPORATION BHD	25,100	7.35	RM184,485.00
4197	SIME DARBY BERHAD	17,300	10.00	RM173,000.00
6947	DIGI.COM BHD	3,100	22.80	RM70,680.00
2445	KUALA LUMPUR KEPONG BHD	4,000	15.50	RM62,000.00
3816	MISC BHD	6,100	8.20	RM50,020.00
4065	PPB GROUP BERHAD	4,500	9.55	RM42,975.00
5398	GAMUDA BHD	12,000	3.16	RM37,920.00
7164	KNM GROUP BHD	6,200	5.85	RM36,270.00
5052	PLUS EXPRESSWAYS BHD	9,700	3.00	RM29,100.00
8664	SP SETIA BHD	6,700	4.06	RM27,202.00
4588	UMW HOLDINGS BHD	3,600	6.10	RM21,960.00
6033	PETRONAS GAS BHD	2,000	9.30	RM18,600.00
1899	BATU KAWAN BHD	1,800	10.20	RM18,360.00
5099	AIRASIA BHD	11,800	1.52	RM17,936.00
2291	ASIATIC DEVELOPMENT BERHAD	2,100	8.30	RM17,430.00
7277	DIALOG GROUP BHD	6,700	1.49	RM9,983.00
3794	LAFARGE MALAYAN CEMENT BHD	2,200	4.50	RM9,900.00
5077	MALAYSIAN BULK CARRIERS BHD	2,500	3.96	RM9,900.00
6084	STAR PUBLICATIONS (MALAYSIA)	2,400	3.40	RM8,160.00
2283	ZELAN BHD	2,100	2.95	RM6,195.00
2356	SARAWAK ENERGY BHD	2,900	2.10	RM6,090.00
3867	MALAYSIAN PACIFIC INDUSTRIES	600	8.70	RM5,220.00
5122	KENCANA PETROLEUM BHD	3,300	1.42	RM4,686.00
2887	LION DIVERSIFIED HOLDINGS	2,400	1.25	RM3,000.00
5031	TIME DOTCOM BHD	3,800	0.46	RM1,748.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,980.00

Aggregate Creation/Redemption Value: RM874,800.00