

**Valuation Point as at close of 1 April 2008**

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

| 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%                    | 0.8594               | 825.48                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 1-Apr-2008     |                                                   |
| 4197       | SIME DARBY BERHAD            | 17,500        | 9.15           | RM160,125.00                                      |
| 1961       | IOI CORPORATION BHD          | 23,800        | 6.80           | RM161,840.00                                      |
| 6947       | DIGI.COM BHD                 | 3,200         | 24.40          | RM78,080.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 4,100         | 15.40          | RM63,140.00                                       |
| 3816       | MISC BHD                     | 6,200         | 9.30           | RM57,660.00                                       |
| 5398       | GAMUDA BHD                   | 12,300        | 3.38           | RM41,574.00                                       |
| 4065       | PPB GROUP BERHAD             | 4,500         | 9.95           | RM44,775.00                                       |
| 7164       | KNM GROUP BHD                | 6,200         | 5.50           | RM34,100.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,900         | 3.20           | RM31,680.00                                       |
| 8664       | SP SETIA BHD                 | 6,800         | 3.74           | RM25,432.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,700         | 6.00           | RM22,200.00                                       |
| 6033       | PETRONAS GAS BHD             | 2,000         | 10.20          | RM20,400.00                                       |
| 1899       | BATU KAWAN BHD               | 1,800         | 9.95           | RM17,910.00                                       |
| 5099       | AIRASIA BHD                  | 11,900        | 1.38           | RM16,422.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 2,100         | 7.90           | RM16,590.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,200         | 4.06           | RM8,932.00                                        |
| 7277       | DIALOG GROUP BHD             | 6,800         | 1.43           | RM9,724.00                                        |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,500         | 4.26           | RM10,650.00                                       |
| 2283       | ZELAN BHD                    | 2,100         | 2.49           | RM5,229.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,400         | 3.50           | RM8,400.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,400         | 1.57           | RM5,338.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 3,000         | 2.11           | RM6,330.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 600           | 8.70           | RM5,220.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,500         | 1.23           | RM3,075.00                                        |
| 5031       | TIME DOTCOM BHD              | 3,900         | 0.53           | RM2,047.50                                        |

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

Cash Issue/Redemption Component: RM2,526.50

Aggregate Creation/Redemption Value: RM859,400.00