

Valuation Point as at close of 22 February 2008

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 829,000,000                  |

| 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%                    | 0.9724               | 936.27                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 22-Feb-2008    |                                                   |
| 4197       | SIME DARBY BERHAD            | 17,300        | 11.70          | RM202,410.00                                      |
| 1961       | IOI CORPORATION BHD          | 25,100        | 7.80           | RM195,780.00                                      |
| 6947       | DIGI.COM BHD                 | 3,100         | 24.50          | RM75,950.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 4,000         | 18.40          | RM73,600.00                                       |
| 3816       | MISC BHD                     | 6,100         | 9.20           | RM56,120.00                                       |
| 5398       | GAMUDA BHD                   | 12,000        | 3.92           | RM47,040.00                                       |
| 4065       | PPB GROUP BERHAD             | 4,500         | 10.40          | RM46,800.00                                       |
| 7164       | KNM GROUP BHD                | 6,200         | 5.90           | RM36,580.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,700         | 3.20           | RM31,040.00                                       |
| 8664       | SP SETIA BHD                 | 6,700         | 4.98           | RM33,366.00                                       |
| 4588       | UMW HOLDINGS BHD             | 1,800         | 13.80          | RM24,840.00                                       |
| 6033       | PETRONAS GAS BHD             | 2,000         | 10.40          | RM20,800.00                                       |
| 1899       | BATU KAWAN BHD               | 1,800         | 11.10          | RM19,980.00                                       |
| 5099       | AIRASIA BHD                  | 11,800        | 1.53           | RM18,054.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 2,100         | 8.25           | RM17,325.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,200         | 5.35           | RM11,770.00                                       |
| 7277       | DIALOG GROUP BHD             | 6,700         | 1.52           | RM10,184.00                                       |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,500         | 4.18           | RM10,450.00                                       |
| 2283       | ZELAN BHD                    | 2,100         | 3.50           | RM7,350.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,400         | 3.50           | RM8,400.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,300         | 1.78           | RM5,874.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,900         | 2.16           | RM6,264.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 600           | 8.70           | RM5,220.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 1.41           | RM3,384.00                                        |
| 5031       | TIME DOTCOM BHD              | 3,800         | 0.61           | RM2,299.00                                        |

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

Cash Issue/Redemption Component: RM1,520.00

Aggregate Creation/Redemption Value: RM972,400.00