

Valuation Point as at close of 29 February 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%                    | 0.9787               | 942.46                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>1,000,000 units |
|------------|------------------------------|---------------|----------------|---------------------------------------------------|
|            |                              |               | 29-Feb-2008    |                                                   |
| 1961       | IOI CORPORATION BHD          | 25,100        | 8.05           | RM202,055.00                                      |
| 4197       | SIME DARBY BERHAD            | 17,300        | 11.60          | RM200,680.00                                      |
| 6947       | DIGI.COM BHD                 | 3,100         | 23.90          | RM74,090.00                                       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 4,000         | 18.50          | RM74,000.00                                       |
| 3816       | MISC BHD                     | 6,100         | 9.00           | RM54,900.00                                       |
| 4065       | PPB GROUP BERHAD             | 4,500         | 10.80          | RM48,600.00                                       |
| 5398       | GAMUDA BHD                   | 12,000        | 3.94           | RM47,280.00                                       |
| 7164       | KNM GROUP BHD                | 6,200         | 6.10           | RM37,820.00                                       |
| 8664       | SP SETIA BHD                 | 6,700         | 4.98           | RM33,366.00                                       |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,700         | 3.12           | RM30,264.00                                       |
| 4588       | UMW HOLDINGS BHD             | 3,600         | 7.00           | RM25,200.00                                       |
| 1899       | BATU KAWAN BHD               | 1,800         | 11.40          | RM20,520.00                                       |
| 6033       | PETRONAS GAS BHD             | 2,000         | 10.10          | RM20,200.00                                       |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 2,100         | 9.30           | RM19,530.00                                       |
| 5099       | AIRASIA BHD                  | 11,800        | 1.56           | RM18,408.00                                       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,200         | 5.20           | RM11,440.00                                       |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,500         | 4.12           | RM10,300.00                                       |
| 7277       | DIALOG GROUP BHD             | 6,700         | 1.48           | RM9,916.00                                        |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 2,400         | 3.50           | RM8,400.00                                        |
| 2283       | ZELAN BHD                    | 2,100         | 3.34           | RM7,014.00                                        |
| 2356       | SARAWAK ENERGY BHD           | 2,900         | 2.11           | RM6,119.00                                        |
| 5122       | KENCANA PETROLEUM BHD        | 3,300         | 1.81           | RM5,973.00                                        |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 600           | 8.90           | RM5,340.00                                        |
| 2887       | LION DIVERSIFIED HOLDINGS    | 2,400         | 1.59           | RM3,816.00                                        |
| 5031       | TIME DOTCOM BHD              | 3,800         | 0.56           | RM2,128.00                                        |

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

Cash Issue/Redemption Component: RM1,341.00

Aggregate Creation/Redemption Value: RM978,700.00