

**Valuation Point as at close of 25 January 2008**

| Fund  | Units In Circulation (units) | Discounted<br>Price Per Unit<br>(RM) | Discounted<br>Price Per Unit<br>(RM) |
|-------|------------------------------|--------------------------------------|--------------------------------------|
|       |                              | <i>Retailer</i>                      | <i>Institutional</i>                 |
| MyETF | 803,301,000                  | 0.9423                               | 0.9721                               |

| Manager's<br>Fee<br>(% p.a.) | Trustee<br>Fee<br>(% p.a.) | License<br>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%                      | <b>0.9919</b>        | <b>956.49</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At     | In-Kind<br>Creation/Redemption |
|------------|------------------------------|---------------|--------------------|--------------------------------|
|            |                              |               | <b>25-Jan-2008</b> | <b>170,000 units</b>           |
| 4197       | SIME DARBY BERHAD            | 2,900         | 12.10              | RM35,090.00                    |
| 1961       | IOI CORPORATION BHD          | 4,300         | 7.55               | RM32,465.00                    |
| 6947       | DIGI.COM BHD                 | 500           | 23.10              | RM11,550.00                    |
| 2445       | KUALA LUMPUR KEPONG BHD      | 700           | 17.10              | RM11,970.00                    |
| 3816       | MISC BHD                     | 1,000         | 9.65               | RM9,650.00                     |
| 5398       | GAMUDA BHD                   | 2,000         | 5.10               | RM10,200.00                    |
| 4065       | PPB GROUP BERHAD             | 800           | 10.60              | RM8,480.00                     |
| 7164       | KNM GROUP BHD                | 1,000         | 7.15               | RM7,150.00                     |
| 5052       | PLUS EXPRESSWAYS BHD         | 1,700         | 3.20               | RM5,440.00                     |
| 8664       | SP SETIA BHD                 | 1,100         | 4.96               | RM5,456.00                     |
| 4588       | UMW HOLDINGS BHD             | 300           | 14.60              | RM4,380.00                     |
| 6033       | PETRONAS GAS BHD             | 300           | 10.40              | RM3,120.00                     |
| 1899       | BATU KAWAN BHD               | 300           | 11.30              | RM3,390.00                     |
| 5099       | AIRASIA BHD                  | 2,000         | 1.51               | RM3,020.00                     |
| 2291       | ASIATIC DEVELOPMENT BERHAD   | 400           | 8.05               | RM3,220.00                     |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 400           | 5.15               | RM2,060.00                     |
| 7277       | DIALOG GROUP BHD             | 1,100         | 1.56               | RM1,716.00                     |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 400           | 3.80               | RM1,520.00                     |
| 2283       | ZELAN BHD                    | 400           | 4.62               | RM1,848.00                     |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 400           | 3.40               | RM1,360.00                     |
| 5122       | KENCANA PETROLEUM BHD        | 600           | 2.18               | RM1,308.00                     |
| 2356       | SARAWAK ENERGY BHD           | 500           | 2.22               | RM1,110.00                     |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 100           | 8.90               | RM890.00                       |
| 2887       | LION DIVERSIFIED HOLDINGS    | 400           | 1.64               | RM656.00                       |
| 5031       | TIME DOTCOM BHD              | 700           | 0.68               | RM472.50                       |

Cash Issue/Redemption Component: **RM1,101.55**

Aggregate Creation/Redemption Value: **RM168,623.05**