

Valuation Point as at close of 22 January 2008

Fund	Units In Circulation (units)	Discounted Price Per Unit - Retailer (RM)	Discounted Price Per Unit - Institutional (RM)
MyETF	628,869,000	0.9035	0.9320

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	0.9510

Dow Jones Islamic Market Malaysia Titans 25 Index
916.98

Stock Code	Issuer	Qty of Shares	Price As At 22-Jan-2008
4197	SIME DARBY BERHAD	2,900	11.20
1961	IOI CORPORATION BHD	4,300	7.35
6947	DIGI.COM BHD	500	22.60
2445	KUALA LUMPUR KEPONG BHD	700	16.80
3816	MISC BHD	1,000	9.65
5398	GAMUDA BHD	2,000	4.68
4065	PPB GROUP BERHAD	800	10.10
7164	KNM GROUP BHD	1,000	6.25
5052	PLUS EXPRESSWAYS BHD	1,700	3.14
8664	SP SETIA BHD	1,100	5.00
4588	UMW HOLDINGS BHD	300	14.40
6033	PETRONAS GAS BHD	300	10.30
1899	BATU KAWAN BHD	300	10.90
5099	AIRASIA BHD	2,000	1.46
2291	ASIATIC DEVELOPMENT BERHAD	400	7.85
3794	LAFARGE MALAYAN CEMENT BHD	400	5.05
7277	DIALOG GROUP BHD	1,100	1.57
5077	MALAYSIAN BULK CARRIERS BHD	400	3.54
2283	ZELAN BHD	400	4.56
6084	STAR PUBLICATIONS (MALAYSIA)	400	3.38
5122	KENCANA PETROLEUM BHD	600	2.11
2356	SARAWAK ENERGY BHD	500	2.00
3867	MALAYSIAN PACIFIC INDUSTRIES	100	8.55
2887	LION DIVERSIFIED HOLDINGS	400	1.59
5031	TIME DOTCOM BHD	700	0.67

In-Kind Creation/Redemption Basket for 170,000 units
RM32,480.00
RM31,605.00
RM11,300.00
RM11,760.00
RM9,650.00
RM9,360.00
RM8,080.00
RM6,250.00
RM5,338.00
RM5,500.00
RM4,320.00
RM3,090.00
RM3,270.00
RM2,920.00
RM3,140.00
RM2,020.00
RM1,727.00
RM1,416.00
RM1,824.00
RM1,352.00
RM1,266.00
RM1,000.00
RM855.00
RM636.00
RM465.50

Cash Issue/Redemption Component: RM1,045.50

Aggregate Creation/Redemption Value: RM161,670.00