

**Valuation Point as at close of 16 May 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 633,500,000                  |

| 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 Malaysia Titans Index |
|----------------------------|--------------------------|--------------------------|----------------------|------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.9840</b>        | <b>878.28</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption |
|------------|------------------------------|---------------|-------------|-----------------------------|
|            |                              |               | 16-May-2011 | 400,000 units               |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.08        | RM56,296.00                 |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,000         | 7.00        | RM49,000.00                 |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.19        | RM44,115.00                 |
| 6012       | MAXIS BHD                    | 6,400         | 5.46        | RM34,944.00                 |
| 6947       | DIGI.COM BHD                 | 800           | 29.32       | RM23,456.00                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.16       | RM23,276.00                 |
| 5398       | GAMUDA BHD                   | 5,100         | 3.62        | RM18,462.00                 |
| 3816       | MISC BHD                     | 2,500         | 7.04        | RM17,600.00                 |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 4.19        | RM16,341.00                 |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.48        | RM15,232.00                 |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 15.84       | RM11,088.00                 |
| 1899       | BATU KAWAN BHD               | 600           | 15.84       | RM9,504.00                  |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.74        | RM9,042.00                  |
| 8664       | SP SETIA BHD                 | 2,000         | 4.07        | RM8,140.00                  |
| 6033       | PETRONAS GAS BHD             | 700           | 11.24       | RM7,868.00                  |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.17        | RM7,170.00                  |
| 5122       | KENCANA PETROLEUM BHD        | 2,400         | 2.76        | RM6,624.00                  |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.19        | RM5,752.00                  |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 5.12        | RM5,632.00                  |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 8.00        | RM5,600.00                  |
| 7164       | KNM GROUP BHD                | 1,900         | 2.60        | RM4,940.00                  |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.40        | RM2,380.00                  |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.46        | RM1,722.00                  |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.83        | RM1,698.00                  |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.40        | RM960.00                    |

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

Cash Issue/Redemption Component: **RM6,758.00**

Aggregate Creation/Redemption Value: **RM393,600.00**