

**Valuation Point as at close of 25 April 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 634,700,000                  |

| 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%                    | <b>0.9884</b>        | <b>882.22</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 25-Apr-2011    |                                                 |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.00           | RM55,800.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,000         | 7.25           | RM50,750.00                                     |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.35           | RM45,475.00                                     |
| 6012       | MAXIS BHD                    | 6,400         | 5.36           | RM34,304.00                                     |
| 6947       | DIGI.COM BHD                 | 800           | 29.00          | RM23,200.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.88          | RM22,968.00                                     |
| 5398       | GAMUDA BHD                   | 5,100         | 3.76           | RM19,176.00                                     |
| 3816       | MISC BHD                     | 2,500         | 7.49           | RM18,725.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 4.01           | RM15,639.00                                     |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.46           | RM15,164.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 15.90          | RM11,130.00                                     |
| 1899       | BATU KAWAN BHD               | 600           | 15.32          | RM9,192.00                                      |
| 8664       | SP SETIA BHD                 | 2,000         | 4.25           | RM8,500.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.43           | RM8,019.00                                      |
| 6033       | PETRONAS GAS BHD             | 700           | 11.20          | RM7,840.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.03           | RM7,030.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,400         | 2.67           | RM6,408.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.24           | RM5,792.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 5.20           | RM5,720.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.91           | RM5,537.00                                      |
| 7164       | KNM GROUP BHD                | 1,900         | 2.72           | RM5,168.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.40           | RM2,380.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.60           | RM1,820.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.88           | RM1,728.00                                      |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.70           | RM1,080.00                                      |

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

Cash Issue/Redemption Component: **RM6,815.00**

Aggregate Creation/Redemption Value: **RM395,360.00**