

**Valuation Point as at close of 15 April 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 635,100,000                  |

| 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>0.9906</b>        | <b>885.37</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br><b>15-Apr-2011</b> | In-Kind<br>Creation/Redemption<br><b>400,000 units</b> |
|------------|------------------------------|---------------|--------------------------------------|--------------------------------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.04                                 | RM56,048.00                                            |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,000         | 7.20                                 | RM50,400.00                                            |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.41                                 | RM45,985.00                                            |
| 6012       | MAXIS BHD                    | 6,400         | 5.40                                 | RM34,560.00                                            |
| 6947       | DIGI.COM BHD                 | 800           | 29.00                                | RM23,200.00                                            |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.84                                | RM22,924.00                                            |
| 3816       | MISC BHD                     | 2,500         | 7.65                                 | RM19,125.00                                            |
| 5398       | GAMUDA BHD                   | 5,100         | 3.69                                 | RM18,819.00                                            |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 4.00                                 | RM15,600.00                                            |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.45                                 | RM15,130.00                                            |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 16.06                                | RM11,242.00                                            |
| 1899       | BATU KAWAN BHD               | 600           | 15.30                                | RM9,180.00                                             |
| 8664       | SP SETIA BHD                 | 1,300         | 6.52                                 | RM8,476.00                                             |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.41                                 | RM7,953.00                                             |
| 6033       | PETRONAS GAS BHD             | 700           | 11.26                                | RM7,882.00                                             |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.24                                 | RM7,240.00                                             |
| 5122       | KENCANA PETROLEUM BHD        | 2,400         | 2.69                                 | RM6,456.00                                             |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.40                                 | RM5,920.00                                             |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 5.16                                 | RM5,676.00                                             |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.98                                 | RM5,586.00                                             |
| 7164       | KNM GROUP BHD                | 1,900         | 2.72                                 | RM5,168.00                                             |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.41                                 | RM2,387.00                                             |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.79                                 | RM1,953.00                                             |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.87                                 | RM1,722.00                                             |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.70                                 | RM1,080.00                                             |

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

Cash Issue/Redemption Component: **RM6,528.00**

Aggregate Creation/Redemption Value: **RM396,240.00**