

Valuation Point as at close of 17 May 2010

| Fund | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 790,500,000 |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40% | 0.05% | 0.04% | 0.8388 |

| Dow Jones Islamic Market Malaysia Titans 25 Index |
|---|
| 761.28 |

| Stock Code | Issuer | Qty of Shares | Price As At |
|------------|------------------------------|---------------|----------------|
| | | | 17-May-2010 |
| 4197 | SIME DARBY BERHAD | 7,600 | 8.24 |
| 1961 | IOI CORPORATION BHD | 10,300 | 5.29 |
| 6947 | DIGI.COM BHD | 900 | 23.02 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,400 | 16.60 |
| 3816 | MISC BHD | 4,000 | 8.73 |
| 5398 | GAMUDA BHD | 6,000 | 2.94 |
| 4065 | PPB GROUP BERHAD | 1,600 | 17.80 |
| 7164 | KNM GROUP BHD | 9,800 | 0.52 |
| 5052 | PLUS EXPRESSWAYS BHD | 4,100 | 3.50 |
| 8664 | SP SETIA BHD | 1,600 | 4.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 6.35 |
| 6033 | PETRONAS GAS BHD | 800 | 9.93 |
| 1899 | BATU KAWAN BHD | 700 | 10.80 |
| 5681 | PETRONAS DAGANGAN BHD | 800 | 9.02 |
| 2291 | GENTING PLANTATIONS BHD | 900 | 6.64 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 900 | 6.75 |
| 7277 | DIALOG GROUP BHD | 3,900 | 1.07 |
| 5077 | MALAYSIAN BULK CARRIERS BHD | 1,000 | 3.04 |
| 2216 | IJM PLANTATIONS BHD | 800 | 2.49 |
| 6084 | STAR PUBLICATIONS (MALAYSIA) | 800 | 3.43 |
| 5122 | KENCANA PETROLEUM BHD | 2,600 | 1.57 |
| 6012 | MAXIS BHD | 7,700 | 5.32 |
| 7113 | TOP GLOVE CORP BHD | 600 | 12.70 |
| 2739 | SINO HUA-AN INTERNATIONAL | 2,400 | 0.40 |
| 4863 | TELEKOM MALAYSIA BHD | 4,700 | 3.50 |

| In-Kind Creation/Redemption 500,000 units |
|---|
| RM62,624.00 |
| RM54,487.00 |
| RM20,718.00 |
| RM23,240.00 |
| RM34,920.00 |
| RM17,640.00 |
| RM28,480.00 |
| RM5,096.00 |
| RM14,350.00 |
| RM6,400.00 |
| RM7,620.00 |
| RM7,944.00 |
| RM7,560.00 |
| RM7,216.00 |
| RM5,976.00 |
| RM6,075.00 |
| RM4,173.00 |
| RM3,040.00 |
| RM1,992.00 |
| RM2,744.00 |
| RM4,082.00 |
| RM40,964.00 |
| RM7,620.00 |
| RM960.00 |
| RM16,450.00 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,029.00**

Aggregate Creation/Redemption Value: **RM419,400.00**