

**Valuation Point as at close of 21 June 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 584,700,000                  |

| 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 Malaysia Titans Index |
|----------------------------|--------------------------|--------------------------|----------------------|------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.9986</b>        | <b>886.71</b>                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|-------------|----------------------------------------------|
|            |                              |               | 21-Jun-2011 |                                              |
| 4197       | SIME DARBY BERHAD            | 5,700         | 9.19        | RM52,383.00                                  |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 6,400         | 7.08        | RM45,312.00                                  |
| 1961       | IOI CORPORATION BHD          | 7,500         | 5.31        | RM39,825.00                                  |
| 6888       | AXIATA GROUP BERHAD          | 6,700         | 4.99        | RM33,433.00                                  |
| 6012       | MAXIS BHD                    | 5,800         | 5.46        | RM31,668.00                                  |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.12       | RM22,120.00                                  |
| 6947       | DIGI.COM BHD                 | 700           | 29.00       | RM20,300.00                                  |
| 5398       | GAMUDA BHD                   | 4,600         | 3.76        | RM17,296.00                                  |
| 3816       | MISC BHD                     | 2,300         | 7.23        | RM16,629.00                                  |
| 4863       | TELEKOM MALAYSIA BHD         | 4,200         | 3.86        | RM16,212.00                                  |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,400         | 8.31        | RM11,634.00                                  |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 15.80       | RM9,480.00                                   |
| 8664       | SP SETIA BHD                 | 2,100         | 4.19        | RM8,799.00                                   |
| 1899       | BATU KAWAN BHD               | 500           | 16.82       | RM8,410.00                                   |
| 7277       | DIALOG GROUP BHD             | 3,000         | 2.78        | RM8,340.00                                   |
| 6033       | PETRONAS GAS BHD             | 600           | 12.94       | RM7,764.00                                   |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.18        | RM7,180.00                                   |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 7.48        | RM6,732.00                                   |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.82        | RM5,922.00                                   |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.99        | RM5,593.00                                   |
| 7113       | TOP GLOVE CORP BHD           | 1,000         | 5.19        | RM5,190.00                                   |
| 7164       | KNM GROUP BHD                | 1,700         | 1.79        | RM3,043.00                                   |
| 7106       | SUPERMAX CORP BHD            | 600           | 3.80        | RM2,280.00                                   |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 600           | 3.30        | RM1,980.00                                   |
| 5031       | TIME DOTCOM BHD              | 2,000         | 0.72        | RM1,440.00                                   |

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

Cash Issue/Redemption Component: **RM10,475.00**

Aggregate Creation/Redemption Value: **RM399,440.00**