

**Valuation Point as at close 6 May 2010**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.8408</b>        |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| <b>763.02</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At |
|------------|------------------------------|---------------|----------------|
|            |                              |               | 6-May-2010     |
| 4197       | SIME DARBY BERHAD            | 7,600         | 8.58           |
| 1961       | IOI CORPORATION BHD          | 10,300        | 5.39           |
| 6947       | DIGI.COM BHD                 | 900           | 22.60          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,400         | 16.48          |
| 3816       | MISC BHD                     | 4,000         | 8.82           |
| 5398       | GAMUDA BHD                   | 6,000         | 2.89           |
| 4065       | PPB GROUP BERHAD             | 1,600         | 17.54          |
| 7164       | KNM GROUP BHD                | 9,800         | 0.52           |
| 5052       | PLUS EXPRESSWAYS BHD         | 4,100         | 3.38           |
| 8664       | SP SETIA BHD                 | 1,600         | 4.10           |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 6.20           |
| 6033       | PETRONAS GAS BHD             | 800           | 9.90           |
| 1899       | BATU KAWAN BHD               | 700           | 10.70          |
| 5681       | PETRONAS DAGANGAN BHD        | 800           | 9.00           |
| 2291       | GENTING PLANTATIONS BHD      | 900           | 6.66           |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 6.58           |
| 7277       | DIALOG GROUP BHD             | 3,900         | 1.05           |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 1,000         | 2.98           |
| 2216       | IJM PLANTATIONS BHD          | 800           | 2.53           |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 800           | 3.37           |
| 5122       | KENCANA PETROLEUM BHD        | 2,600         | 1.57           |
| 6012       | MAXIS BHD                    | 7,700         | 5.31           |
| 7113       | TOP GLOVE CORP BHD           | 600           | 11.60          |
| 2739       | SINO HUA-AN INTERNATIONAL    | 2,400         | 0.41           |
| 4863       | TELEKOM MALAYSIA BHD         | 4,700         | 3.49           |

| In-Kind<br>Creation/Redemption<br>500,000 units |
|-------------------------------------------------|
| RM65,208.00                                     |
| RM55,517.00                                     |
| RM20,340.00                                     |
| RM23,072.00                                     |
| RM35,280.00                                     |
| RM17,340.00                                     |
| RM28,064.00                                     |
| RM5,047.00                                      |
| RM13,858.00                                     |
| RM6,560.00                                      |
| RM7,440.00                                      |
| RM7,920.00                                      |
| RM7,490.00                                      |
| RM7,200.00                                      |
| RM5,994.00                                      |
| RM5,922.00                                      |
| RM4,095.00                                      |
| RM2,980.00                                      |
| RM2,024.00                                      |
| RM2,696.00                                      |
| RM4,082.00                                      |
| RM40,887.00                                     |
| RM6,960.00                                      |
| RM984.00                                        |
| RM16,403.00                                     |

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

Cash Issue/Redemption Component: **RM27,037.00**

Aggregate Creation/Redemption Value: **RM420,400.00**