

**Valuation Point as at close of 7 June 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) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.8058</b>        | <b>730.04</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>500,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 7-Jun-2010     |                                                 |
| 4197       | SIME DARBY BERHAD            | 7,600         | 7.80           | RM59,280.00                                     |
| 1961       | IOI CORPORATION BHD          | 10,300        | 4.99           | RM51,397.00                                     |
| 6947       | DIGI.COM BHD                 | 900           | 22.92          | RM20,628.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,400         | 16.04          | RM22,456.00                                     |
| 3816       | MISC BHD                     | 4,000         | 8.40           | RM33,600.00                                     |
| 5398       | GAMUDA BHD                   | 6,000         | 2.99           | RM17,940.00                                     |
| 4065       | PPB GROUP BERHAD             | 1,600         | 15.78          | RM25,248.00                                     |
| 7164       | KNM GROUP BHD                | 9,800         | 0.48           | RM4,704.00                                      |
| 5052       | PLUS EXPRESSWAYS BHD         | 4,100         | 3.31           | RM13,571.00                                     |
| 8664       | SP SETIA BHD                 | 1,600         | 3.96           | RM6,336.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 6.26           | RM7,512.00                                      |
| 6033       | PETRONAS GAS BHD             | 800           | 9.81           | RM7,848.00                                      |
| 1899       | BATU KAWAN BHD               | 700           | 10.52          | RM7,364.00                                      |
| 5681       | PETRONAS DAGANGAN BHD        | 800           | 9.03           | RM7,224.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 900           | 6.50           | RM5,850.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 900           | 6.47           | RM5,823.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,900         | 1.05           | RM4,095.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 1,000         | 2.95           | RM2,950.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 800           | 2.42           | RM1,936.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 800           | 3.30           | RM2,640.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,600         | 1.37           | RM3,562.00                                      |
| 6012       | MAXIS BHD                    | 7,700         | 5.28           | RM40,656.00                                     |
| 7113       | TOP GLOVE CORP BHD           | 600           | 12.32          | RM7,392.00                                      |
| 2739       | SINO HUA-AN INTERNATIONAL    | 2,400         | 0.32           | RM768.00                                        |
| 4863       | TELEKOM MALAYSIA BHD         | 4,700         | 3.29           | RM15,463.00                                     |

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

Cash Issue/Redemption Component: **RM26,657.00**

Aggregate Creation/Redemption Value: **RM402,900.00**