

**Valuation Point as at close of 24 March 2011**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 636,300,000                  |

| 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%                    | 0.9871               | 882.17                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 24-Mar-2011    |                                                 |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.15           | RM56,730.00                                     |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.70           | RM48,450.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,000         | 6.76           | RM47,320.00                                     |
| 6012       | MAXIS BHD                    | 6,400         | 5.43           | RM34,752.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.04          | RM23,144.00                                     |
| 6947       | DIGI.COM BHD                 | 800           | 27.64          | RM22,112.00                                     |
| 3816       | MISC BHD                     | 2,500         | 7.75           | RM19,375.00                                     |
| 5398       | GAMUDA BHD                   | 5,100         | 3.79           | RM19,329.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 3.89           | RM15,171.00                                     |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.46           | RM15,164.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 15.06          | RM10,542.00                                     |
| 1899       | BATU KAWAN BHD               | 600           | 15.14          | RM9,084.00                                      |
| 8664       | SP SETIA BHD                 | 1,300         | 6.18           | RM8,034.00                                      |
| 6033       | PETRONAS GAS BHD             | 700           | 11.40          | RM7,980.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.36           | RM7,788.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.24           | RM7,240.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,400         | 2.58           | RM6,192.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.42           | RM5,936.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 5.30           | RM5,830.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 8.19           | RM5,733.00                                      |
| 7164       | KNM GROUP BHD                | 1,900         | 2.74           | RM5,206.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.57           | RM2,499.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.55           | RM1,785.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.92           | RM1,752.00                                      |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.77           | RM1,108.00                                      |

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

Cash Issue/Redemption Component: RM6,584.00

Aggregate Creation/Redemption Value: RM394,840.00