

**Valuation Point as at close of 4 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%                    | <b>0.9763</b>        | <b>875.29</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 4-Mar-2011     |                                                 |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.17           | RM56,854.00                                     |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.73           | RM48,705.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,100         | 6.33           | RM44,943.00                                     |
| 6012       | MAXIS BHD                    | 6,400         | 5.53           | RM35,392.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.10          | RM23,210.00                                     |
| 6947       | DIGI.COM BHD                 | 800           | 27.62          | RM22,096.00                                     |
| 3816       | MISC BHD                     | 2,500         | 8.07           | RM20,175.00                                     |
| 5398       | GAMUDA BHD                   | 5,100         | 3.73           | RM19,023.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 4.04           | RM15,756.00                                     |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.44           | RM15,096.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 14.20          | RM9,940.00                                      |
| 1899       | BATU KAWAN BHD               | 600           | 15.20          | RM9,120.00                                      |
| 6033       | PETRONAS GAS BHD             | 700           | 11.80          | RM8,260.00                                      |
| 8664       | SP SETIA BHD                 | 1,300         | 6.17           | RM8,021.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.20           | RM7,260.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.22           | RM7,220.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.31           | RM5,848.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.99           | RM5,593.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.51           | RM5,271.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 4.75           | RM5,225.00                                      |
| 7164       | KNM GROUP BHD                | 1,900         | 2.59           | RM4,921.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.58           | RM2,506.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.59           | RM1,813.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.87           | RM1,722.00                                      |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.72           | RM1,088.00                                      |

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

Cash Issue/Redemption Component: **RM5,462.00**

Aggregate Creation/Redemption Value: **RM390,520.00**