

**Valuation Point as at close of 14 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%                    | 0.9748               | 872.53                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind<br>Creation/Redemption<br>400,000 units |
|------------|------------------------------|---------------|----------------|-------------------------------------------------|
|            |                              |               | 14-Mar-2011    |                                                 |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.05           | RM56,110.00                                     |
| 1961       | IOI CORPORATION BHD          | 8,500         | 5.69           | RM48,365.00                                     |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 7,100         | 6.75           | RM47,925.00                                     |
| 6012       | MAXIS BHD                    | 6,400         | 5.39           | RM34,496.00                                     |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.80          | RM22,880.00                                     |
| 6947       | DIGI.COM BHD                 | 800           | 27.28          | RM21,824.00                                     |
| 3816       | MISC BHD                     | 2,500         | 7.66           | RM19,150.00                                     |
| 5398       | GAMUDA BHD                   | 5,100         | 3.71           | RM18,921.00                                     |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 3.88           | RM15,132.00                                     |
| 5052       | PLUS EXPRESSWAYS BHD         | 3,400         | 4.42           | RM15,028.00                                     |
| 5681       | PETRONAS DAGANGAN BHD        | 700           | 14.32          | RM10,024.00                                     |
| 1899       | BATU KAWAN BHD               | 600           | 15.08          | RM9,048.00                                      |
| 8664       | SP SETIA BHD                 | 1,300         | 6.28           | RM8,164.00                                      |
| 6033       | PETRONAS GAS BHD             | 700           | 11.24          | RM7,868.00                                      |
| 7277       | DIALOG GROUP BHD             | 3,300         | 2.22           | RM7,326.00                                      |
| 4588       | UMW HOLDINGS BHD             | 1,000         | 7.22           | RM7,220.00                                      |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 800           | 7.27           | RM5,816.00                                      |
| 2291       | GENTING PLANTATIONS BHD      | 700           | 7.98           | RM5,586.00                                      |
| 7113       | TOP GLOVE CORP BHD           | 1,100         | 5.05           | RM5,555.00                                      |
| 5122       | KENCANA PETROLEUM BHD        | 2,100         | 2.53           | RM5,313.00                                      |
| 7164       | KNM GROUP BHD                | 1,900         | 2.71           | RM5,149.00                                      |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 700           | 3.50           | RM2,450.00                                      |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 700           | 2.52           | RM1,764.00                                      |
| 2216       | IJM PLANTATIONS BHD          | 600           | 2.81           | RM1,686.00                                      |
| 7064       | LATEXX PARTNERS BERHAD       | 400           | 2.70           | RM1,080.00                                      |

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

Cash Issue/Redemption Component: **RM6,040.00**

Aggregate Creation/Redemption Value: **RM389,920.00**