

## Pro FTSE RAFI Hong Kong China Index Fund

### Summary of Investment Portfolio

As at	March 31, 2011
Total Number of Securities	33
Net Asset Value	\$8,527,157

Top 25 Positions (long positions) *	%
1 Hutchison Whampoa Ltd	12.9
2 Sun Hung Kai Properties	7.9
3 Cheung Kong Holdings Ltd	6.7
4 Clp Holdings Ltd	5.4
5 Aia Group Ltd	5.0
6 Swire Pacific Ltd A	4.4
7 Boc Hong Kong Holdings Ltd	3.9
8 Hang Seng Bank Ltd	3.9
9 Esprit Holdings Ltd	3.2
10 Power Assets Holdings Ltd	3.1
11 Hongkong Land Holdings Ltd	2.9
12 Jardine Matheson Hldgs Ltd	2.8
13 New World Development	2.6
14 Wharf Holdings Ltd	2.6
15 Henderson Land Development	2.4
16 Bank Of East Asia	2.4
17 Cash	2.1
18 Hong Kong & China Gas	2.1
19 Li & Fung Ltd New	2.0
20 Pccw Ltd	1.9
21 Hang Lung Properties Ltd	1.9
22 Link Reit	1.8
23 Hang Lung Group Ltd	1.6
24 Orient Overseas Intl Ltd	1.6
25 Cathay Pacific Airways	1.5
<b>Total</b>	<b>88.8</b>

Total Net Asset Value Mix	%
Equities	97.7
Cash & Equivalent	2.1
Other Net Assets	0.2
<b>Total Net Asset Value</b>	<b>100.0</b>

Equity Sector Allocation	%
Financials	47.0
Industrials	26.8
Utilities	10.6
Consumer Discretionary	6.2
Consumer Staples	4.1
Telecommunication Svcs	1.9
Materials	1.1
Equities	97.7

Geographic Distribution	%
Hong Kong	97.7
Cash & Equivalent	2.1
Other Net Assets	0.2
<b>Total Net Asset Value</b>	<b>100.0</b>

\* There are no short positions in this Fund.

The Summary of Investment Portfolio will change due to ongoing portfolio transactions of the investment fund.

A quarterly update is available.

## Pro FTSE RAFI Hong Kong China Index Fund

### Aperçu du Portefeuille

Au	31 mars 2011
Nombre total de titres	33
Valeur liquidative	\$8,527,157

Les 25 positions principales (acheteur) *	%
1 Hutchison Whampoa Ltd	12.9
2 Sun Hung Kai Properties	7.9
3 Cheung Kong Holdings Ltd	6.7
4 Clp Holdings Ltd	5.4
5 Aia Group Ltd	5.0
6 Swire Pacific Ltd A	4.4
7 Boc Hong Kong Holdings Ltd	3.9
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24 Orient Overseas Intl Ltd	1.6
25 Cathay Pacific Airways	1.5
<b>Total</b>	<b>88.8</b>

Répartition de la valeur liquidative	%
Actions	97.7
Trésorerie et équivalents de trésorerie	2.1
Les autres actifs nets	0.2
Valeur liquidative totale	100.0

Répartition sectorielle (actions)	%
Services financiers	47.0
Produits industriels	26.8
Services publics	10.6
Consommation discrétionnaire	6.2
Consommation courante	4.1
Télécommunications	1.9
Matériaux	1.1
Actions	97.7

Répartition géographique	%
Hong-Kong	97.7
Trésorerie et équivalents de trésorerie	2.1
Les autres actifs nets	0.2
Valeur liquidative totale	100.0

\* Il n'a aucune position vendeur dans ce fonds.

L'aperçu du portefeuille changera en raison des opérations de portefeuille en cours des fonds d'investissement.

Une mise à jour trimestrielle est disponible.