

Valuation Point as at close of 4 March 2014

Fund	Units In Circulation (units)
MyETF	255,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	1.1481	1,029.57

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.580	RM59,878.00
4197	SIME DARBY BERHAD	6,200	9.250	RM57,350.00
1961	IOI CORPORATION BHD	7,100	4.740	RM33,654.00
6947	DIGI.COM BHD	6,700	5.090	RM34,103.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.700	RM31,490.00
6012	MAXIS BHD	4,300	6.970	RM29,971.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.820	RM23,820.00
6033	PETRONAS GAS BHD	1,000	23.140	RM23,140.00
5222	FELDA GLOBAL VENTURES	4,700	4.510	RM21,197.00
5225	IHH HEALTHCARE BHD	5,200	3.800	RM19,760.00
5398	GAMUDA BHD	4,100	4.600	RM18,860.00
5681	PETRONAS DAGANGAN BHD	600	30.500	RM18,300.00
4588	UMW HOLDINGS BHD	1,300	11.520	RM14,976.00
7277	DIALOG GROUP BHD	3,500	3.400	RM11,900.00
1899	BATU KAWAN BHD	500	19.660	RM9,830.00
3794	LAFARGE MALAYSIA BHD	900	8.900	RM8,010.00
5148	UEM SUNRISE BHD	3,200	2.160	RM6,912.00
5168	HARTALEGA HOLDINGS BHD	800	6.980	RM5,584.00
2291	GENTING PLANTATIONS BHD	500	10.600	RM5,300.00
2089	UNITED PLANTATIONS BHD	200	24.200	RM4,840.00
7113	TOP GLOVE CORP BHD	900	5.740	RM5,166.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.270	RM3,924.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.520	RM3,520.00
7106	SUPERMAX CORP BHD	1,100	2.800	RM3,080.00
5031	TIME DOTCOM BHD	700	3.680	RM2,576.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,099.00**

Aggregate Creation/Redemption Value: **RM459,240.00**