

Valuation Point as at close of 5 February 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%	1.1216	994.24

Stock Code	Issuer	Qty of Shares	Price As At 5-Feb-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.500	RM59,800.00
4197	SIME DARBY BERHAD	6,400	8.820	RM56,448.00
1961	IOI CORPORATION BHD	7,300	4.110	RM30,003.00
6947	DIGI.COM BHD	6,800	4.680	RM31,824.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.670	RM32,016.00
6012	MAXIS BHD	4,300	6.890	RM29,627.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.100	RM23,100.00
6033	PETRONAS GAS BHD	1,000	22.840	RM22,840.00
5222	FELDA GLOBAL VENTURES	4,800	4.350	RM20,880.00
5225	IHH HEALTHCARE BHD	5,300	3.610	RM19,133.00
5398	GAMUDA BHD	4,100	4.390	RM17,999.00
5681	PETRONAS DAGANGAN BHD	600	31.000	RM18,600.00
4588	UMW HOLDINGS BHD	1,300	11.760	RM15,288.00
7277	DIALOG GROUP BHD	3,600	3.220	RM11,592.00
1899	BATU KAWAN BHD	500	19.900	RM9,950.00
3794	LAFARGE MALAYSIA BHD	900	8.070	RM7,263.00
5148	UEM SUNRISE BHD	3,300	2.040	RM6,732.00
5168	HARTALEGA HOLDINGS BHD	800	7.000	RM5,600.00
2291	GENTING PLANTATIONS BHD	500	10.060	RM5,030.00
2089	UNITED PLANTATIONS BHD	200	25.960	RM5,192.00
7113	TOP GLOVE CORP BHD	900	5.400	RM4,860.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.420	RM4,104.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.790	RM3,790.00
7106	SUPERMAX CORP BHD	1,100	2.900	RM3,190.00
5031	TIME DOTCOM BHD	700	3.460	RM2,422.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,357.00**

Aggregate Creation/Redemption Value: **RM448,640.00**