MyETF

Valuation Point as at close of 11 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%	**1.1291**	**1,015.93**

Stock Code	Issuer	Qty of Shares	Price As At 11-Feb-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,100	6.560	RM59,696.00
4197	SIME DARBY BERHAD	6,200	9.070	RM56,234.00
1961	IOI CORPORATION BHD	7,100	4.240	RM30,104.00
6947	DIGI.COM BHD	6,700	5.160	RM34,572.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
6012	MAXIS BHD	4,300	6.960	RM29,928.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800	RM23,800.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.500	RM21,150.00
5225	IHH HEALTHCARE BHD	5,200	3.700	RM19,240.00
5398	GAMUDA BHD	4,000	4.430	RM17,720.00
5681	PETRONAS DAGANGAN BHD	600	30.100	RM18,060.00
4588	UMW HOLDINGS BHD	1,300	11.820	RM15,366.00
7277	DIALOG GROUP BHD	3,500	3.200	RM11,200.00
1899	BATU KAWAN BHD	500	19.760	RM9,880.00
3794	LAFARGE MALAYSIA BHD	900	8.350	RM7,515.00
5148	UEM SUNRISE BHD	3,200	2.180	RM6,976.00
5168	HARTALEGA HOLDINGS BHD	800	7.010	RM5,608.00
2291	GENTING PLANTATIONS BHD	500	10.200	RM5,100.00
2089	UNITED PLANTATIONS BHD	200	25.500	RM5,100.00
7113	TOP GLOVE CORP BHD	900	5.690	RM5,121.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.440	RM4,128.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.680	RM3,680.00
7106	SUPERMAX CORP BHD	1,100	3.020	RM3,322.00
5031	TIME DOTCOM BHD	600	3.500	RM2,100.00

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

Cash Issue/Redemption Component:	RM1,315.00
Aggregate Creation/Redemption Value:	**RM451,640.00**