

Valuation Point as at close of 26 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%	1.1416	1,023.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-Feb-2014	
6888	AXIATA GROUP BERHAD	9,100	6.550	RM59,605.00
4197	SIME DARBY BERHAD	6,200	9.100	RM56,420.00
1961	IOI CORPORATION BHD	7,100	4.560	RM32,376.00
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	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	23.540	RM23,540.00
5222	FELDA GLOBAL VENTURES	4,700	4.550	RM21,385.00
5225	IHH HEALTHCARE BHD	5,200	3.790	RM19,708.00
5398	GAMUDA BHD	4,100	4.430	RM18,163.00
5681	PETRONAS DAGANGAN BHD	600	30.640	RM18,384.00
4588	UMW HOLDINGS BHD	1,300	11.940	RM15,522.00
7277	DIALOG GROUP BHD	3,500	3.310	RM11,585.00
1899	BATU KAWAN BHD	500	19.540	RM9,770.00
3794	LAFARGE MALAYSIA BHD	900	8.600	RM7,740.00
5148	UEM SUNRISE BHD	3,200	2.100	RM6,720.00
5168	HARTALEGA HOLDINGS BHD	800	7.020	RM5,616.00
2291	GENTING PLANTATIONS BHD	500	10.500	RM5,250.00
2089	UNITED PLANTATIONS BHD	200	24.900	RM4,980.00
7113	TOP GLOVE CORP BHD	900	5.760	RM5,184.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.300	RM3,960.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.570	RM3,570.00
7106	SUPERMAX CORP BHD	1,100	2.980	RM3,278.00
5031	TIME DOTCOM BHD	700	3.650	RM2,555.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,065.00**

Aggregate Creation/Redemption Value: **RM456,640.00**