

Valuation Point as at close of 7 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%	1.1334	1,004.93

Stock Code	Issuer	Qty of Shares	Price As At 7-Feb-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.490	RM59,708.00
4197	SIME DARBY BERHAD	6,400	9.010	RM57,664.00
1961	IOI CORPORATION BHD	7,300	4.110	RM30,003.00
6947	DIGI.COM BHD	6,800	4.970	RM33,796.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.710	RM32,208.00
6012	MAXIS BHD	4,300	6.890	RM29,627.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.580	RM23,580.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
5222	FELDA GLOBAL VENTURES	4,800	4.430	RM21,264.00
5225	IHH HEALTHCARE BHD	5,300	3.660	RM19,398.00
5398	GAMUDA BHD	4,100	4.400	RM18,040.00
5681	PETRONAS DAGANGAN BHD	600	30.500	RM18,300.00
4588	UMW HOLDINGS BHD	1,300	11.760	RM15,288.00
7277	DIALOG GROUP BHD	3,600	3.300	RM11,880.00
1899	BATU KAWAN BHD	500	19.620	RM9,810.00
3794	LAFARGE MALAYSIA BHD	900	8.110	RM7,299.00
5148	UEM SUNRISE BHD	3,300	2.100	RM6,930.00
5168	HARTALEGA HOLDINGS BHD	800	7.020	RM5,616.00
2291	GENTING PLANTATIONS BHD	500	10.160	RM5,080.00
2089	UNITED PLANTATIONS BHD	200	25.600	RM5,120.00
7113	TOP GLOVE CORP BHD	900	5.380	RM4,842.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.400	RM4,080.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.650	RM3,650.00
7106	SUPERMAX CORP BHD	1,100	3.010	RM3,311.00
5031	TIME DOTCOM BHD	700	3.520	RM2,464.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,302.00**

Aggregate Creation/Redemption Value: **RM453,360.00**