

Valuation Point as at close of 24 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%	1.1438	1,025.60

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Feb-2014	
6888	AXIATA GROUP BERHAD	9,100	6.530	RM59,423.00
4197	SIME DARBY BERHAD	6,200	9.090	RM56,358.00
1961	IOI CORPORATION BHD	7,100	4.610	RM32,731.00
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	24.400	RM24,400.00
6033	PETRONAS GAS BHD	1,000	23.200	RM23,200.00
5222	FELDA GLOBAL VENTURES	4,700	4.540	RM21,338.00
5225	IHH HEALTHCARE BHD	5,200	3.790	RM19,708.00
5398	GAMUDA BHD	4,000	4.600	RM18,400.00
5681	PETRONAS DAGANGAN BHD	600	30.560	RM18,336.00
4588	UMW HOLDINGS BHD	1,300	11.900	RM15,470.00
7277	DIALOG GROUP BHD	3,500	3.270	RM11,445.00
1899	BATU KAWAN BHD	500	19.500	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	8.430	RM7,587.00
5148	UEM SUNRISE BHD	3,200	2.080	RM6,656.00
5168	HARTALEGA HOLDINGS BHD	800	7.000	RM5,600.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
7113	TOP GLOVE CORP BHD	900	5.770	RM5,193.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.380	RM4,056.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.600	RM3,600.00
7106	SUPERMAX CORP BHD	1,100	3.000	RM3,300.00
5031	TIME DOTCOM BHD	600	3.530	RM2,118.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,937.00**

Aggregate Creation/Redemption Value: **RM457,520.00**