

Valuation Point as at close of 4 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%	1.1191	991.85

Stock Code	Issuer	Qty of Shares	Price As At 4-Feb-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.550	RM60,260.00
4197	SIME DARBY BERHAD	6,400	8.870	RM56,768.00
1961	IOI CORPORATION BHD	7,300	4.150	RM30,295.00
6947	DIGI.COM BHD	6,800	4.680	RM31,824.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.650	RM31,920.00
6012	MAXIS BHD	4,300	6.850	RM29,455.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.020	RM23,020.00
6033	PETRONAS GAS BHD	1,000	22.820	RM22,820.00
5222	FELDA GLOBAL VENTURES	4,800	4.270	RM20,496.00
5225	IHH HEALTHCARE BHD	5,300	3.520	RM18,656.00
5398	GAMUDA BHD	4,100	4.360	RM17,876.00
5681	PETRONAS DAGANGAN BHD	600	30.140	RM18,084.00
4588	UMW HOLDINGS BHD	1,300	11.740	RM15,262.00
7277	DIALOG GROUP BHD	3,600	3.200	RM11,520.00
1899	BATU KAWAN BHD	500	19.620	RM9,810.00
3794	LAFARGE MALAYSIA BHD	900	8.050	RM7,245.00
5148	UEM SUNRISE BHD	3,300	2.050	RM6,765.00
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	25.500	RM5,100.00
7113	TOP GLOVE CORP BHD	900	5.410	RM4,869.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.420	RM4,104.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.740	RM3,740.00
7106	SUPERMAX CORP BHD	1,100	2.930	RM3,223.00
5031	TIME DOTCOM BHD	700	3.500	RM2,450.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,448.00**

Aggregate Creation/Redemption Value: **RM447,640.00**