

Valuation Point as at close of 10 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%	1.1210	1,008.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Feb-2014	
6888	AXIATA GROUP BERHAD	9,100	6.500	RM59,150.00
4197	SIME DARBY BERHAD	6,200	9.020	RM55,924.00
1961	IOI CORPORATION BHD	7,100	4.190	RM29,749.00
6947	DIGI.COM BHD	6,700	5.000	RM33,500.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
6012	MAXIS BHD	4,300	6.930	RM29,799.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.520	RM23,520.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
5222	FELDA GLOBAL VENTURES	4,700	4.410	RM20,727.00
5225	IHH HEALTHCARE BHD	5,200	3.670	RM19,084.00
5398	GAMUDA BHD	4,000	4.420	RM17,680.00
5681	PETRONAS DAGANGAN BHD	600	30.260	RM18,156.00
4588	UMW HOLDINGS BHD	1,300	11.820	RM15,366.00
7277	DIALOG GROUP BHD	3,500	3.310	RM11,585.00
1899	BATU KAWAN BHD	500	19.720	RM9,860.00
3794	LAFARGE MALAYSIA BHD	900	8.130	RM7,317.00
5148	UEM SUNRISE BHD	3,200	2.160	RM6,912.00
5168	HARTALEGA HOLDINGS BHD	800	7.020	RM5,616.00
2291	GENTING PLANTATIONS BHD	500	10.080	RM5,040.00
2089	UNITED PLANTATIONS BHD	200	25.500	RM5,100.00
7113	TOP GLOVE CORP BHD	900	5.500	RM4,950.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.430	RM4,116.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.700	RM3,700.00
7106	SUPERMAX CORP BHD	1,100	3.020	RM3,322.00
5031	TIME DOTCOM BHD	600	3.540	RM2,124.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,278.00**

Aggregate Creation/Redemption Value: **RM448,400.00**