MyETF

Valuation Point as at close of 28 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%	**1.1483**	**1,029.74**

Stock Code	Issuer	Qty of Shares	Price As At 28-Feb-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,100	6.550	RM59,605.00
4197	SIME DARBY BERHAD	6,200	9.110	RM56,482.00
1961	IOI CORPORATION BHD	7,100	4.610	RM32,731.00
6947	DIGI.COM BHD	6,700	5.150	RM34,505.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
6012	MAXIS BHD	4,300	6.970	RM29,971.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.980	RM23,980.00
6033	PETRONAS GAS BHD	1,000	23.600	RM23,600.00
5222	FELDA GLOBAL VENTURES	4,700	4.600	RM21,620.00
5225	IHH HEALTHCARE BHD	5,200	3.840	RM19,968.00
5398	GAMUDA BHD	4,100	4.520	RM18,532.00
5681	PETRONAS DAGANGAN BHD	600	30.660	RM18,396.00
4588	UMW HOLDINGS BHD	1,300	11.800	RM15,340.00
7277	DIALOG GROUP BHD	3,500	3.390	RM11,865.00
1899	BATU KAWAN BHD	500	19.580	RM9,790.00
3794	LAFARGE MALAYSIA BHD	900	8.740	RM7,866.00
5148	UEM SUNRISE BHD	3,200	2.200	RM7,040.00
5168	HARTALEGA HOLDINGS BHD	800	7.000	RM5,600.00
2291	GENTING PLANTATIONS BHD	500	10.500	RM5,250.00
2089	UNITED PLANTATIONS BHD	200	24.740	RM4,948.00
7113	TOP GLOVE CORP BHD	900	5.770	RM5,193.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.370	RM4,044.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.570	RM3,570.00
7106	SUPERMAX CORP BHD	1,100	2.810	RM3,091.00
5031	TIME DOTCOM BHD	700	3.610	RM2,527.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM2,081.00
Aggregate Creation/Redemption Value:	**RM459,320.00**