MyETF

Valuation Point as at close of 5 March 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%	**1.1480**	**1,029.41**

Stock Code	Issuer	Qty of Shares	Price As At 5-Mar-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,100	6.540	RM59,514.00
4197	SIME DARBY BERHAD	6,200	9.240	RM57,288.00
1961	IOI CORPORATION BHD	7,100	4.730	RM33,583.00
6947	DIGI.COM BHD	6,700	5.080	RM34,036.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.710	RM31,537.00
6012	MAXIS BHD	4,300	6.970	RM29,971.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.640	RM23,640.00
6033	PETRONAS GAS BHD	1,000	23.160	RM23,160.00
5222	FELDA GLOBAL VENTURES	4,700	4.530	RM21,291.00
5225	IHH HEALTHCARE BHD	5,200	3.820	RM19,864.00
5398	GAMUDA BHD	4,100	4.610	RM18,901.00
5681	PETRONAS DAGANGAN BHD	600	30.580	RM18,348.00
4588	UMW HOLDINGS BHD	1,300	11.600	RM15,080.00
7277	DIALOG GROUP BHD	3,500	3.410	RM11,935.00
1899	BATU KAWAN BHD	500	19.740	RM9,870.00
3794	LAFARGE MALAYSIA BHD	900	8.750	RM7,875.00
5148	UEM SUNRISE BHD	3,200	2.180	RM6,976.00
5168	HARTALEGA HOLDINGS BHD	800	6.830	RM5,464.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
2089	UNITED PLANTATIONS BHD	200	24.420	RM4,884.00
7113	TOP GLOVE CORP BHD	900	5.800	RM5,220.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.330	RM3,996.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.560	RM3,560.00
7106	SUPERMAX CORP BHD	1,100	2.850	RM3,135.00
5031	TIME DOTCOM BHD	700	3.740	RM2,618.00

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

Cash Issue/Redemption Component:	RM2,104.00
Aggregate Creation/Redemption Value:	**RM459,200.00**