

Valuation Point as at close of 13 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%	1.1252	1,012.49

Stock Code	Issuer	Qty of Shares	Price As At 13-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	8.990	RM55,738.00
1961	IOI CORPORATION BHD	7,100	4.280	RM30,388.00
6947	DIGI.COM BHD	6,700	5.050	RM33,835.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.700	RM31,490.00
6012	MAXIS BHD	4,300	6.940	RM29,842.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.520	RM23,520.00
6033	PETRONAS GAS BHD	1,000	22.980	RM22,980.00
5222	FELDA GLOBAL VENTURES	4,700	4.460	RM20,962.00
5225	IHH HEALTHCARE BHD	5,200	3.730	RM19,396.00
5398	GAMUDA BHD	4,000	4.400	RM17,600.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
4588	UMW HOLDINGS BHD	1,300	11.800	RM15,340.00
7277	DIALOG GROUP BHD	3,500	3.260	RM11,410.00
1899	BATU KAWAN BHD	500	19.900	RM9,950.00
3794	LAFARGE MALAYSIA BHD	900	8.300	RM7,470.00
5148	UEM SUNRISE BHD	3,200	2.110	RM6,752.00
5168	HARTALEGA HOLDINGS BHD	800	7.040	RM5,632.00
2291	GENTING PLANTATIONS BHD	500	10.480	RM5,240.00
2089	UNITED PLANTATIONS BHD	200	25.380	RM5,076.00
7113	TOP GLOVE CORP BHD	900	5.810	RM5,229.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.440	RM4,128.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.650	RM3,650.00
7106	SUPERMAX CORP BHD	1,100	3.040	RM3,344.00
5031	TIME DOTCOM BHD	600	3.560	RM2,136.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,247.00**

Aggregate Creation/Redemption Value: **RM450,080.00**