

Valuation Point as at close of 6 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%	1.1283	1,000.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			6-Feb-2014	
6888	AXIATA GROUP BERHAD	9,200	6.500	RM59,800.00
4197	SIME DARBY BERHAD	6,400	8.950	RM57,280.00
1961	IOI CORPORATION BHD	7,300	4.100	RM29,930.00
6947	DIGI.COM BHD	6,800	4.850	RM32,980.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.700	RM32,160.00
6012	MAXIS BHD	4,300	6.880	RM29,584.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.600	RM23,600.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
5222	FELDA GLOBAL VENTURES	4,800	4.420	RM21,216.00
5225	IHH HEALTHCARE BHD	5,300	3.600	RM19,080.00
5398	GAMUDA BHD	4,100	4.440	RM18,204.00
5681	PETRONAS DAGANGAN BHD	600	30.500	RM18,300.00
4588	UMW HOLDINGS BHD	1,300	11.760	RM15,288.00
7277	DIALOG GROUP BHD	3,600	3.260	RM11,736.00
1899	BATU KAWAN BHD	500	19.620	RM9,810.00
3794	LAFARGE MALAYSIA BHD	900	8.000	RM7,200.00
5148	UEM SUNRISE BHD	3,300	2.040	RM6,732.00
5168	HARTALEGA HOLDINGS BHD	800	6.990	RM5,592.00
2291	GENTING PLANTATIONS BHD	500	10.060	RM5,030.00
2089	UNITED PLANTATIONS BHD	200	25.900	RM5,180.00
7113	TOP GLOVE CORP BHD	900	5.380	RM4,842.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.410	RM4,092.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.670	RM3,670.00
7106	SUPERMAX CORP BHD	1,100	2.930	RM3,223.00
5031	TIME DOTCOM BHD	700	3.470	RM2,429.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,362.00**

Aggregate Creation/Redemption Value: **RM451,320.00**