

Valuation Point as at close of 18 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%	1.1322	1,018.88

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Feb-2014	
6888	AXIATA GROUP BERHAD	9,100	6.540	RM59,514.00
4197	SIME DARBY BERHAD	6,200	9.000	RM55,800.00
1961	IOI CORPORATION BHD	7,100	4.350	RM30,885.00
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	6.950	RM29,885.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.600	RM23,600.00
6033	PETRONAS GAS BHD	1,000	23.200	RM23,200.00
5222	FELDA GLOBAL VENTURES	4,700	4.480	RM21,056.00
5225	IHH HEALTHCARE BHD	5,200	3.800	RM19,760.00
5398	GAMUDA BHD	4,000	4.560	RM18,240.00
5681	PETRONAS DAGANGAN BHD	600	30.420	RM18,252.00
4588	UMW HOLDINGS BHD	1,300	11.840	RM15,392.00
7277	DIALOG GROUP BHD	3,500	3.350	RM11,725.00
1899	BATU KAWAN BHD	500	19.900	RM9,950.00
3794	LAFARGE MALAYSIA BHD	900	8.450	RM7,605.00
5148	UEM SUNRISE BHD	3,200	2.140	RM6,848.00
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	25.340	RM5,068.00
7113	TOP GLOVE CORP BHD	900	5.790	RM5,211.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.470	RM4,164.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.630	RM3,630.00
7106	SUPERMAX CORP BHD	1,100	3.010	RM3,311.00
5031	TIME DOTCOM BHD	600	3.560	RM2,136.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,225.00**

Aggregate Creation/Redemption Value: **RM452,880.00**