

Valuation Point as at close of 8 August 2014

Fund	Units In Circulation (units)
MyETFDJ	252,300,000

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%	1.1762	1,040.46

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.410	RM57,401.00
6888	AXIATA GROUP BERHAD	8,900	6.940	RM61,766.00
6012	MAXIS BHD	4,200	6.390	RM26,838.00
1961	IOI CORPORATION BHD	6,900	4.950	RM34,155.00
6947	DIGI.COM BHD	6,600	5.660	RM37,356.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.700	RM30,820.00
5225	IHH HEALTHCARE BHD	5,100	4.740	RM24,174.00
5148	UEM SUNRISE BHD	3,300	2.050	RM6,765.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	21.080	RM21,080.00
4863	TELEKOM MALAYSIA BHD	3,900	6.210	RM24,219.00
5681	PETRONAS DAGANGAN BHD	600	19.880	RM11,928.00
5398	GAMUDA BHD	4,000	4.780	RM19,120.00
5243	UMW OIL & GAS CORP BHD	1,500	3.990	RM5,985.00
5222	FELDA GLOBAL VENTURES	4,600	3.970	RM18,262.00
7277	DIALOG GROUP BHD	7,000	1.780	RM12,460.00
3794	LAFARGE MALAYSIA BHD	900	10.200	RM9,180.00
2089	UNITED PLANTATIONS BHD	200	28.500	RM5,700.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
7113	TOP GLOVE CORP BHD	900	4.720	RM4,248.00
4588	UMW HOLDINGS BHD	1,200	11.640	RM13,968.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.430	RM4,116.00
5031	TIME DOTCOM BHD	600	4.500	RM2,700.00
7106	SUPERMAX CORP BHD	1,000	2.250	RM2,250.00
5168	HARTALEGA HOLDINGS BHD	800	6.700	RM5,360.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,579.00**

Aggregate Creation/Redemption Value: **RM470,480.00**