

Valuation Point as at close of 15 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%	1.1875	1,050.68

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			15-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.530	RM58,133.00
6888	AXIATA GROUP BERHAD	8,900	6.950	RM61,855.00
6012	MAXIS BHD	4,200	6.510	RM27,342.00
1961	IOI CORPORATION BHD	6,900	5.010	RM34,569.00
6947	DIGI.COM BHD	6,600	5.660	RM37,356.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.620	RM30,452.00
5225	IHH HEALTHCARE BHD	5,100	4.820	RM24,582.00
5148	UEM SUNRISE BHD	3,300	2.030	RM6,699.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.300	RM23,300.00
6033	PETRONAS GAS BHD	1,000	22.640	RM22,640.00
4863	TELEKOM MALAYSIA BHD	3,900	6.270	RM24,453.00
5681	PETRONAS DAGANGAN BHD	600	20.600	RM12,360.00
5398	GAMUDA BHD	4,000	4.820	RM19,280.00
5243	UMW OIL & GAS CORP BHD	1,500	4.050	RM6,075.00
5222	FELDA GLOBAL VENTURES	4,600	3.980	RM18,308.00
7277	DIALOG GROUP BHD	7,000	1.780	RM12,460.00
3794	LAFARGE MALAYSIA BHD	900	10.500	RM9,450.00
2089	UNITED PLANTATIONS BHD	200	27.820	RM5,564.00
2291	GENTING PLANTATIONS BHD	500	10.560	RM5,280.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
4588	UMW HOLDINGS BHD	1,200	11.960	RM14,352.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.500	RM4,200.00
5031	TIME DOTCOM BHD	600	4.890	RM2,934.00
7106	SUPERMAX CORP BHD	1,000	2.220	RM2,220.00
5168	HARTALEGA HOLDINGS BHD	800	6.800	RM5,440.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,430.00

Aggregate Creation/Redemption Value: RM475,000.00