

**Valuation Point as at close of 6 August 2014**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1897               | 1,052.63                                                |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for<br>400,000 units |
|------------|------------------------------|---------------|-------------|---------------------------------------------------------|
|            |                              |               | 6-Aug-2014  |                                                         |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.480       | RM57,828.00                                             |
| 6888       | AXIATA GROUP BERHAD          | 8,900         | 6.950       | RM61,855.00                                             |
| 6012       | MAXIS BHD                    | 4,200         | 6.580       | RM27,636.00                                             |
| 1961       | IOI CORPORATION BHD          | 6,900         | 5.000       | RM34,500.00                                             |
| 6947       | DIGI.COM BHD                 | 6,600         | 5.750       | RM37,950.00                                             |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600         | 6.690       | RM30,774.00                                             |
| 5225       | IHH HEALTHCARE BHD           | 5,100         | 4.750       | RM24,225.00                                             |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.090       | RM6,897.00                                              |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.720      | RM23,720.00                                             |
| 6033       | PETRONAS GAS BHD             | 1,000         | 22.240      | RM22,240.00                                             |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 6.250       | RM24,375.00                                             |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 20.000      | RM12,000.00                                             |
| 5398       | GAMUDA BHD                   | 4,000         | 4.850       | RM19,400.00                                             |
| 5243       | UMW OIL & GAS CORP BHD       | 1,500         | 3.990       | RM5,985.00                                              |
| 5222       | FELDA GLOBAL VENTURES        | 4,600         | 3.990       | RM18,354.00                                             |
| 7277       | DIALOG GROUP BHD             | 7,000         | 1.830       | RM12,810.00                                             |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 10.420      | RM9,378.00                                              |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 28.500      | RM5,700.00                                              |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.960      | RM5,480.00                                              |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.800       | RM4,320.00                                              |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 11.860      | RM14,232.00                                             |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200         | 3.500       | RM4,200.00                                              |
| 5031       | TIME DOTCOM BHD              | 600           | 4.590       | RM2,754.00                                              |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.320       | RM2,320.00                                              |
| 5168       | HARTALEGA HOLDINGS BHD       | 800           | 6.870       | RM5,496.00                                              |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,451.00**

Aggregate Creation/Redemption Value: **RM475,880.00**