

Valuation Point as at close of 18 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%	1.1874	1,050.65

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.510	RM58,011.00
6888	AXIATA GROUP BERHAD	8,900	6.960	RM61,944.00
6012	MAXIS BHD	4,200	6.570	RM27,594.00
1961	IOI CORPORATION BHD	6,900	4.990	RM34,431.00
6947	DIGI.COM BHD	6,600	5.640	RM37,224.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	5,100	4.850	RM24,735.00
5148	UEM SUNRISE BHD	3,300	2.010	RM6,633.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.120	RM23,120.00
6033	PETRONAS GAS BHD	1,000	22.540	RM22,540.00
4863	TELEKOM MALAYSIA BHD	3,900	6.240	RM24,336.00
5681	PETRONAS DAGANGAN BHD	600	20.660	RM12,396.00
5398	GAMUDA BHD	4,000	4.900	RM19,600.00
5243	UMW OIL & GAS CORP BHD	1,500	4.050	RM6,075.00
5222	FELDA GLOBAL VENTURES	4,600	3.910	RM17,986.00
7277	DIALOG GROUP BHD	7,000	1.780	RM12,460.00
3794	LAFARGE MALAYSIA BHD	900	10.480	RM9,432.00
2089	UNITED PLANTATIONS BHD	200	28.100	RM5,620.00
2291	GENTING PLANTATIONS BHD	500	10.380	RM5,190.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
4588	UMW HOLDINGS BHD	1,200	12.360	RM14,832.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.540	RM4,248.00
5031	TIME DOTCOM BHD	600	4.780	RM2,868.00
7106	SUPERMAX CORP BHD	1,000	2.250	RM2,250.00
5168	HARTALEGA HOLDINGS BHD	800	6.730	RM5,384.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,425.00

Aggregate Creation/Redemption Value: RM474,960.00