MyETF

## Valuation Point as at close of 13 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% | **1.1856** | **1,049.04** |

| Stock Code | Issuer | Qty of Shares | Price As At 13-Aug-2014 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 6,100 | 9.510 | RM58,011.00 |
| 6888 | AXIATA GROUP BERHAD | 8,900 | 6.950 | RM61,855.00 |
| 6012 | MAXIS BHD | 4,200 | 6.460 | RM27,132.00 |
| 1961 | IOI CORPORATION BHD | 6,900 | 5.000 | RM34,500.00 |
| 6947 | DIGI.COM BHD | 6,600 | 5.620 | RM37,092.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,600 | 6.630 | RM30,498.00 |
| 5225 | IHH HEALTHCARE BHD | 5,100 | 4.770 | RM24,327.00 |
| 5148 | UEM SUNRISE BHD | 3,300 | 2.030 | RM6,699.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 23.880 | RM23,880.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 22.260 | RM22,260.00 |
| 4863 | TELEKOM MALAYSIA BHD | 3,900 | 6.260 | RM24,414.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 19.920 | RM11,952.00 |
| 5398 | GAMUDA BHD | 4,000 | 4.850 | RM19,400.00 |
| 5243 | UMW OIL & GAS CORP BHD | 1,500 | 4.050 | RM6,075.00 |
| 5222 | FELDA GLOBAL VENTURES | 4,600 | 4.060 | RM18,676.00 |
| 7277 | DIALOG GROUP BHD | 7,000 | 1.780 | RM12,460.00 |
| 3794 | LAFARGE MALAYSIA BHD | 900 | 10.400 | RM9,360.00 |
| 2089 | UNITED PLANTATIONS BHD | 200 | 28.000 | RM5,600.00 |
| 2291 | GENTING PLANTATIONS BHD | 500 | 10.620 | RM5,310.00 |
| 7113 | TOP GLOVE CORP BHD | 900 | 4.810 | RM4,329.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 11.780 | RM14,136.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 1,200 | 3.430 | RM4,116.00 |
| 5031 | TIME DOTCOM BHD | 600 | 4.780 | RM2,868.00 |
| 7106 | SUPERMAX CORP BHD | 1,000 | 2.240 | RM2,240.00 |
| 5168 | HARTALEGA HOLDINGS BHD | 800 | 7.000 | RM5,600.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM1,450.00 |
| Aggregate Creation/Redemption Value: | **RM474,240.00** |