



Valuation Point as at close of 12 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%	1.1817	1,045.46

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			12-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.490	RM57,889.00
6888	AXIATA GROUP BERHAD	8,900	6.970	RM62,033.00
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	5.660	RM37,356.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	5,100	4.760	RM24,276.00
5148	UEM SUNRISE BHD	3,300	2.040	RM6,732.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	21.700	RM21,700.00
4863	TELEKOM MALAYSIA BHD	3,900	6.230	RM24,297.00
5681	PETRONAS DAGANGAN BHD	600	19.800	RM11,880.00
5398	GAMUDA BHD	4,000	4.800	RM19,200.00
5243	UMW OIL & GAS CORP BHD	1,500	4.070	RM6,105.00
5222	FELDA GLOBAL VENTURES	4,600	3.970	RM18,262.00
7277	DIALOG GROUP BHD	7,000	1.790	RM12,530.00
3794	LAFARGE MALAYSIA BHD	900	10.500	RM9,450.00
2089	UNITED PLANTATIONS BHD	200	28.100	RM5,620.00
2291	GENTING PLANTATIONS BHD	500	10.720	RM5,360.00
7113	TOP GLOVE CORP BHD	900	4.800	RM4,320.00
4588	UMW HOLDINGS BHD	1,200	11.660	RM13,992.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.430	RM4,116.00
5031	TIME DOTCOM BHD	600	4.550	RM2,730.00
7106	SUPERMAX CORP BHD	1,000	2.250	RM2,250.00
5168	HARTALEGA HOLDINGS BHD	800	6.740	RM5,392.00

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

Cash Issue/Redemption Component: **RM1,498.00**

Aggregate Creation/Redemption Value: **RM472,680.00**