

Valuation Point as at close of 21 August 2014

Fund	Units In Circulation (units)
MyETFDJ	251,900,000

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%	1.1912	1,053.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-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	6.600	RM27,720.00
1961	IOI CORPORATION BHD	6,900	4.830	RM33,327.00
6947	DIGI.COM BHD	6,600	5.720	RM37,752.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.630	RM30,498.00
5225	IHH HEALTHCARE BHD	5,100	5.020	RM25,602.00
5148	UEM SUNRISE BHD	3,300	1.970	RM6,501.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.160	RM23,160.00
6033	PETRONAS GAS BHD	1,000	23.040	RM23,040.00
4863	TELEKOM MALAYSIA BHD	3,900	6.190	RM24,141.00
5681	PETRONAS DAGANGAN BHD	600	21.760	RM13,056.00
5398	GAMUDA BHD	4,000	4.950	RM19,800.00
5243	UMW OIL & GAS CORP BHD	1,500	4.040	RM6,060.00
5222	FELDA GLOBAL VENTURES	4,600	3.940	RM18,124.00
7277	DIALOG GROUP BHD	7,000	1.770	RM12,390.00
3794	LAFARGE MALAYSIA BHD	900	10.340	RM9,306.00
2089	UNITED PLANTATIONS BHD	200	27.480	RM5,496.00
2291	GENTING PLANTATIONS BHD	500	10.180	RM5,090.00
7113	TOP GLOVE CORP BHD	900	4.780	RM4,302.00
4588	UMW HOLDINGS BHD	1,200	12.480	RM14,976.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.700	RM4,440.00
5031	TIME DOTCOM BHD	600	4.810	RM2,886.00
7106	SUPERMAX CORP BHD	1,000	2.230	RM2,230.00
5168	HARTALEGA HOLDINGS BHD	800	6.860	RM5,488.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,412.00**

Aggregate Creation/Redemption Value: **RM476,480.00**