

Valuation Point as at close of 29 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%	1.1774	1,039.71

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.460	RM57,706.00
6888	AXIATA GROUP BERHAD	8,900	6.930	RM61,677.00
6012	MAXIS BHD	4,200	6.550	RM27,510.00
1961	IOI CORPORATION BHD	6,900	4.780	RM32,982.00
6947	DIGI.COM BHD	6,600	5.730	RM37,818.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.300	RM28,980.00
5225	IHH HEALTHCARE BHD	5,100	4.880	RM24,888.00
5148	UEM SUNRISE BHD	3,300	1.920	RM6,336.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.040	RM22,040.00
6033	PETRONAS GAS BHD	1,000	22.800	RM22,800.00
4863	TELEKOM MALAYSIA BHD	3,900	6.360	RM24,804.00
5681	PETRONAS DAGANGAN BHD	600	20.100	RM12,060.00
5398	GAMUDA BHD	4,000	4.830	RM19,320.00
5243	UMW OIL & GAS CORP BHD	1,500	3.940	RM5,910.00
5222	FELDA GLOBAL VENTURES	4,600	3.820	RM17,572.00
7277	DIALOG GROUP BHD	7,000	1.730	RM12,110.00
3794	LAFARGE MALAYSIA BHD	900	10.200	RM9,180.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	500	10.060	RM5,030.00
7113	TOP GLOVE CORP BHD	900	4.790	RM4,311.00
4588	UMW HOLDINGS BHD	1,200	12.360	RM14,832.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.830	RM4,596.00
5031	TIME DOTCOM BHD	600	4.880	RM2,928.00
7106	SUPERMAX CORP BHD	1,000	2.200	RM2,200.00
5168	HARTALEGA HOLDINGS BHD	800	6.900	RM5,520.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,350.00**

Aggregate Creation/Redemption Value: **RM470,960.00**