

Valuation Point as at close of 3 September 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%	1.1777	1,039.98

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Sep-2014	
4197	SIME DARBY BERHAD	6,100	9.480	RM57,828.00
6888	AXIATA GROUP BERHAD	8,900	6.940	RM61,766.00
6012	MAXIS BHD	4,200	6.500	RM27,300.00
1961	IOI CORPORATION BHD	6,900	4.830	RM33,327.00
6947	DIGI.COM BHD	6,600	5.800	RM38,280.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.270	RM28,842.00
5225	IHH HEALTHCARE BHD	5,100	4.850	RM24,735.00
5148	UEM SUNRISE BHD	3,300	1.930	RM6,369.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.300	RM22,300.00
6033	PETRONAS GAS BHD	1,000	22.520	RM22,520.00
4863	TELEKOM MALAYSIA BHD	3,900	6.350	RM24,765.00
5681	PETRONAS DAGANGAN BHD	600	19.980	RM11,988.00
5398	GAMUDA BHD	4,000	4.820	RM19,280.00
5243	UMW OIL & GAS CORP BHD	1,500	3.890	RM5,835.00
5222	FELDA GLOBAL VENTURES	4,600	3.780	RM17,388.00
7277	DIALOG GROUP BHD	7,000	1.730	RM12,110.00
3794	LAFARGE MALAYSIA BHD	900	10.260	RM9,234.00
2089	UNITED PLANTATIONS BHD	200	27.460	RM5,492.00
2291	GENTING PLANTATIONS BHD	500	10.060	RM5,030.00
7113	TOP GLOVE CORP BHD	900	4.770	RM4,293.00
4588	UMW HOLDINGS BHD	1,200	12.280	RM14,736.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.840	RM4,608.00
5031	TIME DOTCOM BHD	600	4.900	RM2,940.00
7106	SUPERMAX CORP BHD	1,000	2.230	RM2,230.00
5168	HARTALEGA HOLDINGS BHD	800	6.900	RM5,520.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,364.00**

Aggregate Creation/Redemption Value: **RM471,080.00**