MyETF

Valuation Point as at close of 20 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%	**1.1958**	**1,058.30**

Stock Code	Issuer	Qty of Shares	Price As At 20-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.500	RM57,950.00
6888	AXIATA GROUP BERHAD	8,900	6.960	RM61,944.00
6012	MAXIS BHD	4,200	6.590	RM27,678.00
1961	IOI CORPORATION BHD	6,900	5.000	RM34,500.00
6947	DIGI.COM BHD	6,600	5.750	RM37,950.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	5,100	4.950	RM25,245.00
5148	UEM SUNRISE BHD	3,300	1.990	RM6,567.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.860	RM23,860.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
4863	TELEKOM MALAYSIA BHD	3,900	6.240	RM24,336.00
5681	PETRONAS DAGANGAN BHD	600	21.900	RM13,140.00
5398	GAMUDA BHD	4,000	4.860	RM19,440.00
5243	UMW OIL & GAS CORP BHD	1,500	4.050	RM6,075.00
5222	FELDA GLOBAL VENTURES	4,600	3.950	RM18,170.00
7277	DIALOG GROUP BHD	7,000	1.780	RM12,460.00
3794	LAFARGE MALAYSIA BHD	900	10.440	RM9,396.00
2089	UNITED PLANTATIONS BHD	200	27.480	RM5,496.00
2291	GENTING PLANTATIONS BHD	500	10.020	RM5,010.00
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	3.710	RM4,452.00
5031	TIME DOTCOM BHD	600	4.840	RM2,904.00
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:	RM1,291.00
Aggregate Creation/Redemption Value:	**RM478,320.00**