MyETF

Valuation Point as at close of 4 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%	**1.1907**	**1,054.36**

Stock Code	Issuer	Qty of Shares	Price As At 4-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.560	RM58,316.00
6888	AXIATA GROUP BERHAD	8,900	6.940	RM61,766.00
6012	MAXIS BHD	4,200	6.700	RM28,140.00
1961	IOI CORPORATION BHD	6,900	4.940	RM34,086.00
6947	DIGI.COM BHD	6,600	5.850	RM38,610.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.690	RM30,774.00
5225	IHH HEALTHCARE BHD	5,100	4.740	RM24,174.00
5148	UEM SUNRISE BHD	3,300	2.100	RM6,930.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.720	RM23,720.00
6033	PETRONAS GAS BHD	1,000	22.400	RM22,400.00
4863	TELEKOM MALAYSIA BHD	3,900	6.260	RM24,414.00
5681	PETRONAS DAGANGAN BHD	600	19.840	RM11,904.00
5398	GAMUDA BHD	4,000	4.750	RM19,000.00
5243	UMW OIL & GAS CORP BHD	1,500	4.030	RM6,045.00
5222	FELDA GLOBAL VENTURES	4,600	4.000	RM18,400.00
7277	DIALOG GROUP BHD	7,000	1.850	RM12,950.00
3794	LAFARGE MALAYSIA BHD	900	9.840	RM8,856.00
2089	UNITED PLANTATIONS BHD	200	28.580	RM5,716.00
2291	GENTING PLANTATIONS BHD	500	11.140	RM5,570.00
7113	TOP GLOVE CORP BHD	900	4.880	RM4,392.00
4588	UMW HOLDINGS BHD	1,200	11.900	RM14,280.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.570	RM4,284.00
5031	TIME DOTCOM BHD	600	4.540	RM2,724.00
7106	SUPERMAX CORP BHD	1,000	2.380	RM2,380.00
5168	HARTALEGA HOLDINGS BHD	800	6.710	RM5,368.00

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

Cash Issue/Redemption Component:	RM1,081.00
Aggregate Creation/Redemption Value:	**RM476,280.00**