

Valuation Point as at close of 28 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%	1.1840	1,045.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.470	RM57,767.00
6888	AXIATA GROUP BERHAD	8,900	6.950	RM61,855.00
6012	MAXIS BHD	4,200	6.580	RM27,636.00
1961	IOI CORPORATION BHD	6,900	4.820	RM33,258.00
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.420	RM29,532.00
5225	IHH HEALTHCARE BHD	5,100	4.890	RM24,939.00
5148	UEM SUNRISE BHD	3,300	1.950	RM6,435.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.140	RM22,140.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
4863	TELEKOM MALAYSIA BHD	3,900	6.300	RM24,570.00
5681	PETRONAS DAGANGAN BHD	600	20.720	RM12,432.00
5398	GAMUDA BHD	4,000	4.840	RM19,360.00
5243	UMW OIL & GAS CORP BHD	1,500	3.990	RM5,985.00
5222	FELDA GLOBAL VENTURES	4,600	3.930	RM18,078.00
7277	DIALOG GROUP BHD	7,000	1.780	RM12,460.00
3794	LAFARGE MALAYSIA BHD	900	10.020	RM9,018.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	500	10.160	RM5,080.00
7113	TOP GLOVE CORP BHD	900	4.770	RM4,293.00
4588	UMW HOLDINGS BHD	1,200	12.300	RM14,760.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.890	RM4,668.00
5031	TIME DOTCOM BHD	600	4.880	RM2,928.00
7106	SUPERMAX CORP BHD	1,000	2.190	RM2,190.00
5168	HARTALEGA HOLDINGS BHD	800	6.900	RM5,520.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,312.00**

Aggregate Creation/Redemption Value: **RM473,600.00**