

Valuation Point as at close of 25 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%	1.1783	1,041.14

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Aug-2014	
4197	SIME DARBY BERHAD	6,100	9.460	RM57,706.00
6888	AXIATA GROUP BERHAD	8,900	6.950	RM61,855.00
6012	MAXIS BHD	4,200	6.570	RM27,594.00
1961	IOI CORPORATION BHD	6,900	4.660	RM32,154.00
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.400	RM29,440.00
5225	IHH HEALTHCARE BHD	5,100	4.920	RM25,092.00
5148	UEM SUNRISE BHD	3,300	1.940	RM6,402.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.100	RM22,100.00
6033	PETRONAS GAS BHD	1,000	22.280	RM22,280.00
4863	TELEKOM MALAYSIA BHD	3,900	6.260	RM24,414.00
5681	PETRONAS DAGANGAN BHD	600	21.000	RM12,600.00
5398	GAMUDA BHD	4,000	4.860	RM19,440.00
5243	UMW OIL & GAS CORP BHD	1,500	4.010	RM6,015.00
5222	FELDA GLOBAL VENTURES	4,600	3.840	RM17,664.00
7277	DIALOG GROUP BHD	7,000	1.790	RM12,530.00
3794	LAFARGE MALAYSIA BHD	900	10.380	RM9,342.00
2089	UNITED PLANTATIONS BHD	200	27.320	RM5,464.00
2291	GENTING PLANTATIONS BHD	500	10.020	RM5,010.00
7113	TOP GLOVE CORP BHD	900	4.790	RM4,311.00
4588	UMW HOLDINGS BHD	1,200	12.540	RM15,048.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.770	RM4,524.00
5031	TIME DOTCOM BHD	600	4.760	RM2,856.00
7106	SUPERMAX CORP BHD	1,000	2.230	RM2,230.00
5168	HARTALEGA HOLDINGS BHD	800	6.890	RM5,512.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,051.00**

Aggregate Creation/Redemption Value: **RM471,320.00**