

Valuation Point as at close of 23 July 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% | 1.1899 | 1,053.52 |

| Stock Code | Issuer | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-------------|---|
| | | | 23-Jul-2014 | |
| 4197 | SIME DARBY BERHAD | 6,100 | 9.640 | RM58,804.00 |
| 6888 | AXIATA GROUP BERHAD | 8,900 | 6.890 | RM61,321.00 |
| 6012 | MAXIS BHD | 4,200 | 6.740 | RM28,308.00 |
| 1961 | IOI CORPORATION BHD | 6,900 | 5.000 | RM34,500.00 |
| 6947 | DIGI.COM BHD | 6,600 | 5.590 | RM36,894.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,600 | 6.710 | RM30,866.00 |
| 5225 | IHH HEALTHCARE BHD | 5,100 | 4.700 | RM23,970.00 |
| 5148 | UEM SUNRISE BHD | 3,300 | 2.060 | RM6,798.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 23.700 | RM23,700.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 23.500 | RM23,500.00 |
| 4863 | TELEKOM MALAYSIA BHD | 3,900 | 6.290 | RM24,531.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 19.340 | RM11,604.00 |
| 5398 | GAMUDA BHD | 4,000 | 4.760 | RM19,040.00 |
| 5243 | UMW OIL & GAS CORP BHD | 1,500 | 4.060 | RM6,090.00 |
| 5222 | FELDA GLOBAL VENTURES | 4,600 | 4.110 | RM18,906.00 |
| 7277 | DIALOG GROUP BHD | 7,000 | 1.850 | RM12,950.00 |
| 3794 | LAFARGE MALAYSIA BHD | 900 | 9.990 | RM8,991.00 |
| 2089 | UNITED PLANTATIONS BHD | 200 | 29.500 | RM5,900.00 |
| 2291 | GENTING PLANTATIONS BHD | 500 | 11.400 | RM5,700.00 |
| 7113 | TOP GLOVE CORP BHD | 900 | 4.550 | RM4,095.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 11.620 | RM13,944.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 1,200 | 3.560 | RM4,272.00 |
| 5031 | TIME DOTCOM BHD | 600 | 4.590 | RM2,754.00 |
| 7106 | SUPERMAX CORP BHD | 1,000 | 2.150 | RM2,150.00 |
| 5168 | HARTALEGA HOLDINGS BHD | 800 | 6.600 | RM5,280.00 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,092.00**

Aggregate Creation/Redemption Value: **RM475,960.00**