

Valuation Point as at close of 3 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%	1.1994	1,064.48

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.650	RM58,865.00
6888	AXIATA GROUP BERHAD	8,900	6.930	RM61,677.00
6012	MAXIS BHD	4,200	6.720	RM28,224.00
1961	IOI CORPORATION BHD	6,900	5.250	RM36,225.00
6947	DIGI.COM BHD	6,600	5.700	RM37,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.760	RM31,096.00
5225	IHH HEALTHCARE BHD	5,100	4.430	RM22,593.00
5148	UEM SUNRISE BHD	3,300	2.040	RM6,732.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.260	RM24,260.00
6033	PETRONAS GAS BHD	1,000	24.340	RM24,340.00
4863	TELEKOM MALAYSIA BHD	3,900	6.300	RM24,570.00
5681	PETRONAS DAGANGAN BHD	500	23.800	RM11,900.00
5398	GAMUDA BHD	4,000	4.720	RM18,880.00
5243	UMW OIL & GAS CORP BHD	1,500	4.180	RM6,270.00
5222	FELDA GLOBAL VENTURES	4,600	4.190	RM19,274.00
7277	DIALOG GROUP BHD	3,500	3.790	RM13,265.00
3794	LAFARGE MALAYSIA BHD	900	9.780	RM8,802.00
2089	UNITED PLANTATIONS BHD	200	28.000	RM5,600.00
2291	GENTING PLANTATIONS BHD	500	11.600	RM5,800.00
7113	TOP GLOVE CORP BHD	900	4.560	RM4,104.00
4588	UMW HOLDINGS BHD	1,200	11.280	RM13,536.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.510	RM4,212.00
5031	TIME DOTCOM BHD	600	4.640	RM2,784.00
7106	SUPERMAX CORP BHD	1,000	2.100	RM2,100.00
5168	HARTALEGA HOLDINGS BHD	800	6.300	RM5,040.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,991.00**

Aggregate Creation/Redemption Value: **RM479,760.00**