

Valuation Point as at close of 31 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%	1.1876	1,051.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.500	RM57,950.00
6888	AXIATA GROUP BERHAD	8,900	6.960	RM61,944.00
6012	MAXIS BHD	4,200	6.760	RM28,392.00
1961	IOI CORPORATION BHD	6,900	5.000	RM34,500.00
6947	DIGI.COM BHD	6,600	5.690	RM37,554.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.640	RM30,544.00
5225	IHH HEALTHCARE BHD	5,100	4.700	RM23,970.00
5148	UEM SUNRISE BHD	3,300	2.110	RM6,963.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	23.480	RM23,480.00
4863	TELEKOM MALAYSIA BHD	3,900	6.240	RM24,336.00
5681	PETRONAS DAGANGAN BHD	600	18.600	RM11,160.00
5398	GAMUDA BHD	4,000	4.780	RM19,120.00
5243	UMW OIL & GAS CORP BHD	1,500	4.070	RM6,105.00
5222	FELDA GLOBAL VENTURES	4,600	4.020	RM18,492.00
7277	DIALOG GROUP BHD	7,000	1.860	RM13,020.00
3794	LAFARGE MALAYSIA BHD	900	9.750	RM8,775.00
2089	UNITED PLANTATIONS BHD	200	28.900	RM5,780.00
2291	GENTING PLANTATIONS BHD	500	11.020	RM5,510.00
7113	TOP GLOVE CORP BHD	900	4.630	RM4,167.00
4588	UMW HOLDINGS BHD	1,200	11.700	RM14,040.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.530	RM4,236.00
5031	TIME DOTCOM BHD	600	4.590	RM2,754.00
7106	SUPERMAX CORP BHD	1,000	2.170	RM2,170.00
5168	HARTALEGA HOLDINGS BHD	800	6.610	RM5,288.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,090.00

Aggregate Creation/Redemption Value: RM475,040.00