

Valuation Point as at close of 4 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%	1.2004	1,065.30

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.630	RM58,743.00
6888	AXIATA GROUP BERHAD	8,900	6.920	RM61,588.00
6012	MAXIS BHD	4,200	6.690	RM28,098.00
1961	IOI CORPORATION BHD	6,900	5.240	RM36,156.00
6947	DIGI.COM BHD	6,600	5.690	RM37,554.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.780	RM31,188.00
5225	IHH HEALTHCARE BHD	5,100	4.490	RM22,899.00
5148	UEM SUNRISE BHD	3,300	2.040	RM6,732.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.180	RM24,180.00
6033	PETRONAS GAS BHD	1,000	24.380	RM24,380.00
4863	TELEKOM MALAYSIA BHD	3,900	6.320	RM24,648.00
5681	PETRONAS DAGANGAN BHD	500	23.680	RM11,840.00
5398	GAMUDA BHD	4,000	4.760	RM19,040.00
5243	UMW OIL & GAS CORP BHD	1,500	4.220	RM6,330.00
5222	FELDA GLOBAL VENTURES	4,600	4.180	RM19,228.00
7277	DIALOG GROUP BHD	3,500	3.800	RM13,300.00
3794	LAFARGE MALAYSIA BHD	900	9.890	RM8,901.00
2089	UNITED PLANTATIONS BHD	200	28.000	RM5,600.00
2291	GENTING PLANTATIONS BHD	500	11.580	RM5,790.00
7113	TOP GLOVE CORP BHD	900	4.580	RM4,122.00
4588	UMW HOLDINGS BHD	1,200	11.220	RM13,464.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.630	RM4,356.00
5031	TIME DOTCOM BHD	600	4.600	RM2,760.00
7106	SUPERMAX CORP BHD	1,000	2.180	RM2,180.00
5168	HARTALEGA HOLDINGS BHD	800	6.350	RM5,080.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,003.00

Aggregate Creation/Redemption Value: RM480,160.00