

Valuation Point as at close of 7 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%	1.2054	1,069.91

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			7-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.660	RM58,926.00
6888	AXIATA GROUP BERHAD	8,900	6.890	RM61,321.00
6012	MAXIS BHD	4,200	6.720	RM28,224.00
1961	IOI CORPORATION BHD	6,900	5.230	RM36,087.00
6947	DIGI.COM BHD	6,600	5.690	RM37,554.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.790	RM31,234.00
5225	IHH HEALTHCARE BHD	5,100	4.570	RM23,307.00
5148	UEM SUNRISE BHD	3,300	2.070	RM6,831.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	24.600	RM24,600.00
4863	TELEKOM MALAYSIA BHD	3,900	6.370	RM24,843.00
5681	PETRONAS DAGANGAN BHD	500	23.760	RM11,880.00
5398	GAMUDA BHD	4,000	4.880	RM19,520.00
5243	UMW OIL & GAS CORP BHD	1,500	4.210	RM6,315.00
5222	FELDA GLOBAL VENTURES	4,600	4.160	RM19,136.00
7277	DIALOG GROUP BHD	3,500	3.850	RM13,475.00
3794	LAFARGE MALAYSIA BHD	900	10.220	RM9,198.00
2089	UNITED PLANTATIONS BHD	200	28.020	RM5,604.00
2291	GENTING PLANTATIONS BHD	500	11.500	RM5,750.00
7113	TOP GLOVE CORP BHD	900	4.600	RM4,140.00
4588	UMW HOLDINGS BHD	1,200	11.320	RM13,584.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.610	RM4,332.00
5031	TIME DOTCOM BHD	600	4.620	RM2,772.00
7106	SUPERMAX CORP BHD	1,000	2.200	RM2,200.00
5168	HARTALEGA HOLDINGS BHD	800	6.500	RM5,200.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,927.00**

Aggregate Creation/Redemption Value: **RM482,160.00**