

Valuation Point as at close of 21 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%	1.1879	1,051.65

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.650	RM58,865.00
6888	AXIATA GROUP BERHAD	8,900	6.870	RM61,143.00
6012	MAXIS BHD	4,200	6.740	RM28,308.00
1961	IOI CORPORATION BHD	6,900	4.990	RM34,431.00
6947	DIGI.COM BHD	6,600	5.590	RM36,894.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.660	RM30,636.00
5225	IHH HEALTHCARE BHD	5,100	4.670	RM23,817.00
5148	UEM SUNRISE BHD	3,300	2.080	RM6,864.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800	RM23,800.00
6033	PETRONAS GAS BHD	1,000	23.400	RM23,400.00
4863	TELEKOM MALAYSIA BHD	3,900	6.300	RM24,570.00
5681	PETRONAS DAGANGAN BHD	600	19.980	RM11,988.00
5398	GAMUDA BHD	4,000	4.750	RM19,000.00
5243	UMW OIL & GAS CORP BHD	1,500	4.100	RM6,150.00
5222	FELDA GLOBAL VENTURES	4,600	4.040	RM18,584.00
7277	DIALOG GROUP BHD	7,000	1.750	RM12,250.00
3794	LAFARGE MALAYSIA BHD	900	10.280	RM9,252.00
2089	UNITED PLANTATIONS BHD	200	29.000	RM5,800.00
2291	GENTING PLANTATIONS BHD	500	11.260	RM5,630.00
7113	TOP GLOVE CORP BHD	900	4.600	RM4,140.00
4588	UMW HOLDINGS BHD	1,200	11.660	RM13,992.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.590	RM4,308.00
5031	TIME DOTCOM BHD	600	4.620	RM2,772.00
7106	SUPERMAX CORP BHD	1,000	2.150	RM2,150.00
5168	HARTALEGA HOLDINGS BHD	800	6.650	RM5,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,096.00**

Aggregate Creation/Redemption Value: **RM475,160.00**