

Valuation Point as at close of 14 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%	1.1993	1,062.20

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.630	RM58,743.00
6888	AXIATA GROUP BERHAD	8,900	6.910	RM61,499.00
6012	MAXIS BHD	4,200	6.700	RM28,140.00
1961	IOI CORPORATION BHD	6,900	5.030	RM34,707.00
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.750	RM31,050.00
5225	IHH HEALTHCARE BHD	5,100	4.750	RM24,225.00
5148	UEM SUNRISE BHD	3,300	2.090	RM6,897.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.620	RM23,620.00
4863	TELEKOM MALAYSIA BHD	3,900	6.340	RM24,726.00
5681	PETRONAS DAGANGAN BHD	500	20.980	RM10,490.00
5398	GAMUDA BHD	4,000	4.710	RM18,840.00
5243	UMW OIL & GAS CORP BHD	1,500	4.180	RM6,270.00
5222	FELDA GLOBAL VENTURES	4,600	4.150	RM19,090.00
7277	DIALOG GROUP BHD	3,500	3.840	RM13,440.00
3794	LAFARGE MALAYSIA BHD	900	10.560	RM9,504.00
2089	UNITED PLANTATIONS BHD	200	29.000	RM5,800.00
2291	GENTING PLANTATIONS BHD	500	11.380	RM5,690.00
7113	TOP GLOVE CORP BHD	900	4.710	RM4,239.00
4588	UMW HOLDINGS BHD	1,200	11.540	RM13,848.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.540	RM4,248.00
5031	TIME DOTCOM BHD	600	4.600	RM2,760.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5168	HARTALEGA HOLDINGS BHD	800	6.560	RM5,248.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,830.00**

Aggregate Creation/Redemption Value: **RM479,720.00**