MyETF

Valuation Point as at close of 18 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%	**1.1941**	**1,057.23**

Stock Code	Issuer	Qty of Shares	Price As At 18-Jul-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.630	RM58,743.00
6888	AXIATA GROUP BERHAD	8,900	6.900	RM61,410.00
6012	MAXIS BHD	4,200	6.760	RM28,392.00
1961	IOI CORPORATION BHD	6,900	5.010	RM34,569.00
6947	DIGI.COM BHD	6,600	5.600	RM36,960.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.720	RM30,912.00
5225	IHH HEALTHCARE BHD	5,100	4.770	RM24,327.00
5148	UEM SUNRISE BHD	3,300	2.100	RM6,930.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.840	RM23,840.00
6033	PETRONAS GAS BHD	1,000	23.780	RM23,780.00
4863	TELEKOM MALAYSIA BHD	3,900	6.290	RM24,531.00
5681	PETRONAS DAGANGAN BHD	600	20.720	RM12,432.00
5398	GAMUDA BHD	4,000	4.760	RM19,040.00
5243	UMW OIL & GAS CORP BHD	1,500	4.110	RM6,165.00
5222	FELDA GLOBAL VENTURES	4,600	4.050	RM18,630.00
7277	DIALOG GROUP BHD	7,000	1.840	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	10.200	RM9,180.00
2089	UNITED PLANTATIONS BHD	200	28.800	RM5,760.00
2291	GENTING PLANTATIONS BHD	500	11.280	RM5,640.00
7113	TOP GLOVE CORP BHD	900	4.650	RM4,185.00
4588	UMW HOLDINGS BHD	1,200	11.600	RM13,920.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.530	RM4,236.00
5031	TIME DOTCOM BHD	600	4.540	RM2,724.00
7106	SUPERMAX CORP BHD	1,000	2.150	RM2,150.00
5168	HARTALEGA HOLDINGS BHD	800	6.600	RM5,280.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,024.00
Aggregate Creation/Redemption Value:	**RM477,640.00**