

Valuation Point as at close of 30 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%	1.1951	1,058.27

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.640	RM58,804.00
6888	AXIATA GROUP BERHAD	8,900	6.940	RM61,766.00
6012	MAXIS BHD	4,200	6.670	RM28,014.00
1961	IOI CORPORATION BHD	6,900	5.070	RM34,983.00
6947	DIGI.COM BHD	6,600	5.730	RM37,818.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.770	RM31,142.00
5225	IHH HEALTHCARE BHD	5,100	4.710	RM24,021.00
5148	UEM SUNRISE BHD	3,300	2.090	RM6,897.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800	RM23,800.00
6033	PETRONAS GAS BHD	1,000	23.600	RM23,600.00
4863	TELEKOM MALAYSIA BHD	3,900	6.300	RM24,570.00
5681	PETRONAS DAGANGAN BHD	600	18.940	RM11,364.00
5398	GAMUDA BHD	4,000	4.800	RM19,200.00
5243	UMW OIL & GAS CORP BHD	1,500	4.070	RM6,105.00
5222	FELDA GLOBAL VENTURES	4,600	4.100	RM18,860.00
7277	DIALOG GROUP BHD	7,000	1.820	RM12,740.00
3794	LAFARGE MALAYSIA BHD	900	9.790	RM8,811.00
2089	UNITED PLANTATIONS BHD	200	29.460	RM5,892.00
2291	GENTING PLANTATIONS BHD	500	11.380	RM5,690.00
7113	TOP GLOVE CORP BHD	900	4.660	RM4,194.00
4588	UMW HOLDINGS BHD	1,200	11.860	RM14,232.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.540	RM4,248.00
5031	TIME DOTCOM BHD	600	4.520	RM2,712.00
7106	SUPERMAX CORP BHD	1,000	2.160	RM2,160.00
5168	HARTALEGA HOLDINGS BHD	800	6.690	RM5,352.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,065.00

Aggregate Creation/Redemption Value: RM478,040.00