MyETF

## Valuation Point as at close of 17 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% | **1.1986** | **1,061.28** |

| Stock Code | Issuer | Qty of Shares | Price As At 17-Jul-2014 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 6,100 | 9.650 | RM58,865.00 |
| 6888 | AXIATA GROUP BERHAD | 8,900 | 6.940 | RM61,766.00 |
| 6012 | MAXIS BHD | 4,200 | 6.760 | RM28,392.00 |
| 1961 | IOI CORPORATION BHD | 6,900 | 5.000 | RM34,500.00 |
| 6947 | DIGI.COM BHD | 6,600 | 5.600 | RM36,960.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,600 | 6.750 | RM31,050.00 |
| 5225 | IHH HEALTHCARE BHD | 5,100 | 4.760 | RM24,276.00 |
| 5148 | UEM SUNRISE BHD | 3,300 | 2.110 | RM6,963.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 23.960 | RM23,960.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 23.780 | RM23,780.00 |
| 4863 | TELEKOM MALAYSIA BHD | 3,900 | 6.300 | RM24,570.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 21.120 | RM12,672.00 |
| 5398 | GAMUDA BHD | 4,000 | 4.760 | RM19,040.00 |
| 5243 | UMW OIL & GAS CORP BHD | 1,500 | 4.160 | RM6,240.00 |
| 5222 | FELDA GLOBAL VENTURES | 4,600 | 4.110 | RM18,906.00 |
| 7277 | DIALOG GROUP BHD | 7,000 | 1.890 | RM13,230.00 |
| 3794 | LAFARGE MALAYSIA BHD | 900 | 10.280 | RM9,252.00 |
| 2089 | UNITED PLANTATIONS BHD | 200 | 28.500 | RM5,700.00 |
| 2291 | GENTING PLANTATIONS BHD | 500 | 11.400 | RM5,700.00 |
| 7113 | TOP GLOVE CORP BHD | 900 | 4.650 | RM4,185.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 11.640 | RM13,968.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 1,200 | 3.540 | RM4,248.00 |
| 5031 | TIME DOTCOM BHD | 600 | 4.610 | RM2,766.00 |
| 7106 | SUPERMAX CORP BHD | 1,000 | 2.140 | RM2,140.00 |
| 5168 | HARTALEGA HOLDINGS BHD | 800 | 6.660 | RM5,328.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM983.00 |
| Aggregate Creation/Redemption Value: | **RM479,440.00** |