

Valuation Point as at close of 24 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	1,057.30

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Jul-2014	
4197	SIME DARBY BERHAD	6,100	9.650	RM58,865.00
6888	AXIATA GROUP BERHAD	8,900	6.850	RM60,965.00
6012	MAXIS BHD	4,200	6.740	RM28,308.00
1961	IOI CORPORATION BHD	6,900	5.080	RM35,052.00
6947	DIGI.COM BHD	6,600	5.700	RM37,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.710	RM30,866.00
5225	IHH HEALTHCARE BHD	5,100	4.810	RM24,531.00
5148	UEM SUNRISE BHD	3,300	2.070	RM6,831.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	23.620	RM23,620.00
4863	TELEKOM MALAYSIA BHD	3,900	6.370	RM24,843.00
5681	PETRONAS DAGANGAN BHD	600	19.220	RM11,532.00
5398	GAMUDA BHD	4,000	4.750	RM19,000.00
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	1.800	RM12,600.00
3794	LAFARGE MALAYSIA BHD	900	10.000	RM9,000.00
2089	UNITED PLANTATIONS BHD	200	29.400	RM5,880.00
2291	GENTING PLANTATIONS BHD	500	11.460	RM5,730.00
7113	TOP GLOVE CORP BHD	900	4.650	RM4,185.00
4588	UMW HOLDINGS BHD	1,200	11.700	RM14,040.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.560	RM4,272.00
5031	TIME DOTCOM BHD	600	4.570	RM2,742.00
7106	SUPERMAX CORP BHD	1,000	2.160	RM2,160.00
5168	HARTALEGA HOLDINGS BHD	800	6.580	RM5,264.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,069.00**

Aggregate Creation/Redemption Value: **RM477,640.00**