

Valuation Point as at close of 10 June 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%	1.1897	1,057.02

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Jun-2014	
4197	SIME DARBY BERHAD	6,200	9.510	RM58,962.00
6888	AXIATA GROUP BERHAD	9,100	6.910	RM62,881.00
6012	MAXIS BHD	4,300	6.700	RM28,810.00
1961	IOI CORPORATION BHD	7,000	5.200	RM36,400.00
6947	DIGI.COM BHD	6,700	5.680	RM38,056.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,200	4.260	RM22,152.00
5148	UEM SUNRISE BHD	3,400	2.060	RM7,004.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.560	RM24,560.00
6033	PETRONAS GAS BHD	1,000	24.700	RM24,700.00
4863	TELEKOM MALAYSIA BHD	4,000	6.200	RM24,800.00
5681	PETRONAS DAGANGAN BHD	600	24.100	RM14,460.00
5398	GAMUDA BHD	4,100	4.580	RM18,778.00
5243	UMW OIL & GAS CORP BHD	1,500	4.050	RM6,075.00
5222	FELDA GLOBAL VENTURES	4,700	4.340	RM20,398.00
7277	DIALOG GROUP BHD	3,500	3.690	RM12,915.00
3794	LAFARGE MALAYSIA BHD	900	9.390	RM8,451.00
2089	UNITED PLANTATIONS BHD	200	28.740	RM5,748.00
2291	GENTING PLANTATIONS BHD	500	11.260	RM5,630.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.750	RM3,750.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.280	RM3,936.00
5031	TIME DOTCOM BHD	600	4.500	RM2,700.00
7106	SUPERMAX CORP BHD	1,100	2.280	RM2,508.00
5168	HARTALEGA HOLDINGS BHD	800	5.990	RM4,792.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,271.00**

Aggregate Creation/Redemption Value: **RM475,880.00**