

Valuation Point as at close of 20 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%	1.1960	1,062.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Jun-2014	
4197	SIME DARBY BERHAD	6,100	9.530	RM58,133.00
6888	AXIATA GROUP BERHAD	8,900	6.900	RM61,410.00
6012	MAXIS BHD	4,200	6.790	RM28,518.00
1961	IOI CORPORATION BHD	6,900	5.180	RM35,742.00
6947	DIGI.COM BHD	6,600	5.720	RM37,752.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.760	RM31,096.00
5225	IHH HEALTHCARE BHD	5,100	4.420	RM22,542.00
5148	UEM SUNRISE BHD	3,300	2.110	RM6,963.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.400	RM24,400.00
6033	PETRONAS GAS BHD	1,000	24.200	RM24,200.00
4863	TELEKOM MALAYSIA BHD	3,900	6.240	RM24,336.00
5681	PETRONAS DAGANGAN BHD	500	24.160	RM12,080.00
5398	GAMUDA BHD	4,000	4.530	RM18,120.00
5243	UMW OIL & GAS CORP BHD	1,500	4.260	RM6,390.00
5222	FELDA GLOBAL VENTURES	4,600	4.430	RM20,378.00
7277	DIALOG GROUP BHD	3,500	3.850	RM13,475.00
3794	LAFARGE MALAYSIA BHD	900	10.040	RM9,036.00
2089	UNITED PLANTATIONS BHD	200	28.760	RM5,752.00
2291	GENTING PLANTATIONS BHD	500	11.440	RM5,720.00
7113	TOP GLOVE CORP BHD	900	4.520	RM4,068.00
4588	UMW HOLDINGS BHD	1,200	10.920	RM13,104.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.330	RM3,996.00
5031	TIME DOTCOM BHD	600	4.450	RM2,670.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5168	HARTALEGA HOLDINGS BHD	800	6.180	RM4,944.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,445.00**

Aggregate Creation/Redemption Value: **RM478,400.00**