

Valuation Point as at close of 19 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%	1.1922	1,059.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Jun-2014	
4197	SIME DARBY BERHAD	6,200	9.520	RM59,024.00
6888	AXIATA GROUP BERHAD	9,100	6.890	RM62,699.00
6012	MAXIS BHD	4,300	6.750	RM29,025.00
1961	IOI CORPORATION BHD	7,000	5.150	RM36,050.00
6947	DIGI.COM BHD	6,700	5.750	RM38,525.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.780	RM31,866.00
5225	IHH HEALTHCARE BHD	5,200	4.330	RM22,516.00
5148	UEM SUNRISE BHD	3,400	2.110	RM7,174.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.500	RM24,500.00
6033	PETRONAS GAS BHD	1,000	24.140	RM24,140.00
4863	TELEKOM MALAYSIA BHD	4,000	6.260	RM25,040.00
5681	PETRONAS DAGANGAN BHD	600	23.940	RM14,364.00
5398	GAMUDA BHD	4,100	4.510	RM18,491.00
5243	UMW OIL & GAS CORP BHD	1,500	4.210	RM6,315.00
5222	FELDA GLOBAL VENTURES	4,700	4.390	RM20,633.00
7277	DIALOG GROUP BHD	3,500	3.840	RM13,440.00
3794	LAFARGE MALAYSIA BHD	900	9.940	RM8,946.00
2089	UNITED PLANTATIONS BHD	200	28.500	RM5,700.00
2291	GENTING PLANTATIONS BHD	500	11.180	RM5,590.00
7113	TOP GLOVE CORP BHD	900	4.520	RM4,068.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.830	RM3,830.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.270	RM3,924.00
5031	TIME DOTCOM BHD	600	4.400	RM2,640.00
7106	SUPERMAX CORP BHD	1,100	2.160	RM2,376.00
5168	HARTALEGA HOLDINGS BHD	800	6.030	RM4,824.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,180.00**

Aggregate Creation/Redemption Value: **RM476,880.00**