

Valuation Point as at close of 25 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%	1.2013	1,067.48

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Jun-2014	
4197	SIME DARBY BERHAD	6,100	9.660	RM58,926.00
6888	AXIATA GROUP BERHAD	8,900	6.990	RM62,211.00
6012	MAXIS BHD	4,200	6.760	RM28,392.00
1961	IOI CORPORATION BHD	6,900	5.260	RM36,294.00
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.780	RM31,188.00
5225	IHH HEALTHCARE BHD	5,100	4.400	RM22,440.00
5148	UEM SUNRISE BHD	3,300	2.070	RM6,831.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.300	RM24,300.00
6033	PETRONAS GAS BHD	1,000	24.660	RM24,660.00
4863	TELEKOM MALAYSIA BHD	3,900	6.350	RM24,765.00
5681	PETRONAS DAGANGAN BHD	500	24.160	RM12,080.00
5398	GAMUDA BHD	4,000	4.640	RM18,560.00
5243	UMW OIL & GAS CORP BHD	1,500	4.200	RM6,300.00
5222	FELDA GLOBAL VENTURES	4,600	4.340	RM19,964.00
7277	DIALOG GROUP BHD	3,500	3.700	RM12,950.00
3794	LAFARGE MALAYSIA BHD	900	9.960	RM8,964.00
2089	UNITED PLANTATIONS BHD	200	28.800	RM5,760.00
2291	GENTING PLANTATIONS BHD	500	11.600	RM5,800.00
7113	TOP GLOVE CORP BHD	900	4.540	RM4,086.00
4588	UMW HOLDINGS BHD	1,200	10.880	RM13,056.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.390	RM4,068.00
5031	TIME DOTCOM BHD	600	4.570	RM2,742.00
7106	SUPERMAX CORP BHD	1,000	2.110	RM2,110.00
5168	HARTALEGA HOLDINGS BHD	800	6.260	RM5,008.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,379.00**

Aggregate Creation/Redemption Value: **RM480,520.00**