MyETF

Valuation Point as at close of 16 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%	**1.1860**	**1,053.62**

Stock Code	Issuer	Qty of Shares	Price As At 16-Jun-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.530	RM59,086.00
6888	AXIATA GROUP BERHAD	9,100	6.870	RM62,517.00
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	5.670	RM37,989.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
5225	IHH HEALTHCARE BHD	5,200	4.280	RM22,256.00
5148	UEM SUNRISE BHD	3,400	2.080	RM7,072.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600	RM24,600.00
6033	PETRONAS GAS BHD	1,000	24.180	RM24,180.00
4863	TELEKOM MALAYSIA BHD	4,000	6.210	RM24,840.00
5681	PETRONAS DAGANGAN BHD	600	24.220	RM14,532.00
5398	GAMUDA BHD	4,100	4.570	RM18,737.00
5243	UMW OIL & GAS CORP BHD	1,500	4.040	RM6,060.00
5222	FELDA GLOBAL VENTURES	4,700	4.290	RM20,163.00
7277	DIALOG GROUP BHD	3,500	3.680	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	9.530	RM8,577.00
2089	UNITED PLANTATIONS BHD	200	28.400	RM5,680.00
2291	GENTING PLANTATIONS BHD	500	11.020	RM5,510.00
7113	TOP GLOVE CORP BHD	900	4.580	RM4,122.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.700	RM3,700.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.250	RM3,900.00
5031	TIME DOTCOM BHD	600	4.440	RM2,664.00
7106	SUPERMAX CORP BHD	1,100	2.190	RM2,409.00
5168	HARTALEGA HOLDINGS BHD	800	6.000	RM4,800.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,326.00
Aggregate Creation/Redemption Value:	**RM474,400.00**