MyETF

Valuation Point as at close of 27 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%	**1.2002**	**1,065.21**

Stock Code	Issuer	Qty of Shares	Price As At 27-Jun-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.670	RM58,987.00
6888	AXIATA GROUP BERHAD	8,900	6.970	RM62,033.00
6012	MAXIS BHD	4,200	6.750	RM28,350.00
1961	IOI CORPORATION BHD	6,900	5.250	RM36,225.00
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.750	RM31,050.00
5225	IHH HEALTHCARE BHD	5,100	4.390	RM22,389.00
5148	UEM SUNRISE BHD	3,300	2.030	RM6,699.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.160	RM24,160.00
6033	PETRONAS GAS BHD	1,000	24.480	RM24,480.00
4863	TELEKOM MALAYSIA BHD	3,900	6.350	RM24,765.00
5681	PETRONAS DAGANGAN BHD	500	24.280	RM12,140.00
5398	GAMUDA BHD	4,000	4.710	RM18,840.00
5243	UMW OIL & GAS CORP BHD	1,500	4.160	RM6,240.00
5222	FELDA GLOBAL VENTURES	4,600	4.220	RM19,412.00
7277	DIALOG GROUP BHD	3,500	3.760	RM13,160.00
3794	LAFARGE MALAYSIA BHD	900	9.900	RM8,910.00
2089	UNITED PLANTATIONS BHD	200	27.760	RM5,552.00
2291	GENTING PLANTATIONS BHD	500	11.400	RM5,700.00
7113	TOP GLOVE CORP BHD	900	4.550	RM4,095.00
4588	UMW HOLDINGS BHD	1,200	10.900	RM13,080.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.340	RM4,008.00
5031	TIME DOTCOM BHD	600	4.600	RM2,760.00
7106	SUPERMAX CORP BHD	1,000	2.150	RM2,150.00
5168	HARTALEGA HOLDINGS BHD	800	6.270	RM5,016.00

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

Cash Issue/Redemption Component:	RM1,995.00
Aggregate Creation/Redemption Value:	**RM480,080.00**