

Valuation Point as at close of 18 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%	1.1881	1,055.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Jun-2014	
4197	SIME DARBY BERHAD	6,200	9.550	RM59,210.00
6888	AXIATA GROUP BERHAD	9,100	6.870	RM62,517.00
6012	MAXIS BHD	4,300	6.760	RM29,068.00
1961	IOI CORPORATION BHD	7,000	5.110	RM35,770.00
6947	DIGI.COM BHD	6,700	5.600	RM37,520.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.780	RM31,866.00
5225	IHH HEALTHCARE BHD	5,200	4.350	RM22,620.00
5148	UEM SUNRISE BHD	3,400	2.120	RM7,208.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.520	RM24,520.00
6033	PETRONAS GAS BHD	1,000	24.300	RM24,300.00
4863	TELEKOM MALAYSIA BHD	4,000	6.250	RM25,000.00
5681	PETRONAS DAGANGAN BHD	600	23.920	RM14,352.00
5398	GAMUDA BHD	4,100	4.580	RM18,778.00
5243	UMW OIL & GAS CORP BHD	1,500	4.070	RM6,105.00
5222	FELDA GLOBAL VENTURES	4,700	4.350	RM20,445.00
7277	DIALOG GROUP BHD	3,500	3.710	RM12,985.00
3794	LAFARGE MALAYSIA BHD	900	9.940	RM8,946.00
2089	UNITED PLANTATIONS BHD	200	28.480	RM5,696.00
2291	GENTING PLANTATIONS BHD	500	11.160	RM5,580.00
7113	TOP GLOVE CORP BHD	900	4.500	RM4,050.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.710	RM3,710.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.260	RM3,912.00
5031	TIME DOTCOM BHD	600	4.430	RM2,658.00
7106	SUPERMAX CORP BHD	1,100	2.160	RM2,376.00
5168	HARTALEGA HOLDINGS BHD	800	5.950	RM4,760.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,288.00

Aggregate Creation/Redemption Value: RM475,240.00