

Valuation Point as at close of 20 May 2014

Fund	Units In Circulation (units)
MyETFDJ	253,900,000

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%	1.1899	1,063.39

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-May-2014	
4197	SIME DARBY BERHAD	6,200	9.690	RM60,078.00
6888	AXIATA GROUP BERHAD	9,000	6.950	RM62,550.00
6012	MAXIS BHD	4,200	6.930	RM29,106.00
1961	IOI CORPORATION BHD	7,000	5.260	RM36,820.00
6947	DIGI.COM BHD	6,700	5.350	RM35,845.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.810	RM32,007.00
5225	IHH HEALTHCARE BHD	5,100	4.160	RM21,216.00
5148	UEM SUNRISE BHD	3,300	2.260	RM7,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.700	RM24,700.00
6033	PETRONAS GAS BHD	1,000	24.040	RM24,040.00
4863	TELEKOM MALAYSIA BHD	3,900	6.500	RM25,350.00
5681	PETRONAS DAGANGAN BHD	600	24.900	RM14,940.00
5398	GAMUDA BHD	4,100	4.560	RM18,696.00
5243	UMW OIL & GAS CORP BHD	1,500	4.000	RM6,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.580	RM21,526.00
7277	DIALOG GROUP BHD	3,500	3.680	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	9.320	RM8,388.00
2089	UNITED PLANTATIONS BHD	200	27.700	RM5,540.00
2291	GENTING PLANTATIONS BHD	500	11.100	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.850	RM3,850.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.360	RM4,032.00
5031	TIME DOTCOM BHD	600	4.470	RM2,682.00
7106	SUPERMAX CORP BHD	1,100	2.360	RM2,596.00
5168	HARTALEGA HOLDINGS BHD	800	5.910	RM4,728.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,152.00**

Aggregate Creation/Redemption Value: **RM475,960.00**