MyETF

Valuation Point as at close of 8 May 2014

Fund	Units In Circulation (units)
MyETFDJ	255,100,000

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%	**1.1714**	**1,048.46**

Stock Code	Issuer	Qty of Shares	Price As At 8-May-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.480	RM58,776.00
6888	AXIATA GROUP BERHAD	8,900	6.800	RM60,520.00
6012	MAXIS BHD	4,200	6.800	RM28,560.00
1961	IOI CORPORATION BHD	7,000	5.000	RM35,000.00
6947	DIGI.COM BHD	6,600	5.580	RM36,828.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,100	3.960	RM20,196.00
5148	UEM SUNRISE BHD	3,300	2.260	RM7,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.340	RM24,340.00
6033	PETRONAS GAS BHD	1,000	23.400	RM23,400.00
4863	TELEKOM MALAYSIA BHD	3,900	6.080	RM23,712.00
5681	PETRONAS DAGANGAN BHD	600	26.900	RM16,140.00
5398	GAMUDA BHD	4,000	4.580	RM18,320.00
5243	UMW OIL & GAS CORP BHD	1,500	4.180	RM6,270.00
5222	FELDA GLOBAL VENTURES	4,600	4.550	RM20,930.00
7277	DIALOG GROUP BHD	3,500	3.740	RM13,090.00
3794	LAFARGE MALAYSIA BHD	900	9.000	RM8,100.00
2089	UNITED PLANTATIONS BHD	200	26.480	RM5,296.00
2291	GENTING PLANTATIONS BHD	500	11.100	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.690	RM4,221.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.890	RM3,890.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.380	RM4,056.00
5031	TIME DOTCOM BHD	600	3.960	RM2,376.00
7106	SUPERMAX CORP BHD	1,100	2.270	RM2,497.00
5168	HARTALEGA HOLDINGS BHD	800	5.870	RM4,696.00

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

Cash Issue/Redemption Component:	RM2,425.00
Aggregate Creation/Redemption Value:	**RM468,560.00**