

Valuation Point as at close of 30 May 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%	1.1718	1,043.73

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-May-2014	
4197	SIME DARBY BERHAD	6,200	9.55	RM59,210.00
6888	AXIATA GROUP BERHAD	9,000	6.93	RM62,370.00
6012	MAXIS BHD	4,200	6.57	RM27,594.00
1961	IOI CORPORATION BHD	7,000	4.93	RM34,510.00
6947	DIGI.COM BHD	6,700	5.42	RM36,314.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.74	RM31,678.00
5225	IHH HEALTHCARE BHD	5,200	4.11	RM21,372.00
5148	UEM SUNRISE BHD	3,300	2.05	RM6,765.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.92	RM23,920.00
6033	PETRONAS GAS BHD	1,000	24.50	RM24,500.00
4863	TELEKOM MALAYSIA BHD	4,000	6.18	RM24,720.00
5681	PETRONAS DAGANGAN BHD	600	25.24	RM15,144.00
5398	GAMUDA BHD	4,100	4.40	RM18,040.00
5243	UMW OIL & GAS CORP BHD	1,500	4.02	RM6,030.00
5222	FELDA GLOBAL VENTURES	4,700	4.24	RM19,928.00
7277	DIALOG GROUP BHD	3,500	3.66	RM12,810.00
3794	LAFARGE MALAYSIA BHD	900	9.88	RM8,892.00
2089	UNITED PLANTATIONS BHD	200	27.40	RM5,480.00
2291	GENTING PLANTATIONS BHD	500	11.24	RM5,620.00
7113	TOP GLOVE CORP BHD	900	4.84	RM4,356.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.80	RM3,800.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.30	RM3,960.00
5031	TIME DOTCOM BHD	600	4.35	RM2,610.00
7106	SUPERMAX CORP BHD	1,100	2.40	RM2,640.00
5168	HARTALEGA HOLDINGS BHD	800	6.15	RM4,920.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,537.00**

Aggregate Creation/Redemption Value: **RM468,720.00**