

Valuation Point as at close of 7 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%	1.1737	1,050.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			7-May-2014	
4197	SIME DARBY BERHAD	6,200	9.470	RM58,714.00
6888	AXIATA GROUP BERHAD	8,900	6.740	RM59,986.00
6012	MAXIS BHD	4,200	6.980	RM29,316.00
1961	IOI CORPORATION BHD	7,000	4.980	RM34,860.00
6947	DIGI.COM BHD	6,600	5.540	RM36,564.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
5225	IHH HEALTHCARE BHD	5,100	3.960	RM20,196.00
5148	UEM SUNRISE BHD	3,300	2.270	RM7,491.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.160	RM24,160.00
6033	PETRONAS GAS BHD	1,000	23.280	RM23,280.00
4863	TELEKOM MALAYSIA BHD	3,900	6.130	RM23,907.00
5681	PETRONAS DAGANGAN BHD	600	29.900	RM17,940.00
5398	GAMUDA BHD	4,000	4.550	RM18,200.00
5243	UMW OIL & GAS CORP BHD	1,500	4.160	RM6,240.00
5222	FELDA GLOBAL VENTURES	4,600	4.510	RM20,746.00
7277	DIALOG GROUP BHD	3,500	3.720	RM13,020.00
3794	LAFARGE MALAYSIA BHD	900	9.040	RM8,136.00
2089	UNITED PLANTATIONS BHD	200	26.280	RM5,256.00
2291	GENTING PLANTATIONS BHD	500	11.080	RM5,540.00
7113	TOP GLOVE CORP BHD	900	4.690	RM4,221.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.940	RM3,940.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.370	RM4,044.00
5031	TIME DOTCOM BHD	600	4.010	RM2,406.00
7106	SUPERMAX CORP BHD	1,100	2.310	RM2,541.00
5168	HARTALEGA HOLDINGS BHD	800	5.920	RM4,736.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,315.00**

Aggregate Creation/Redemption Value: **RM469,480.00**