

Valuation Point as at close of 23 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%	1.1810	1,053.76

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-May-2014	
4197	SIME DARBY BERHAD	6,200	9.630	RM59,706.00
6888	AXIATA GROUP BERHAD	9,000	6.920	RM62,280.00
6012	MAXIS BHD	4,200	6.900	RM28,980.00
1961	IOI CORPORATION BHD	7,000	5.050	RM35,350.00
6947	DIGI.COM BHD	6,700	5.400	RM36,180.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,100	4.140	RM21,114.00
5148	UEM SUNRISE BHD	3,300	2.240	RM7,392.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.260	RM24,260.00
6033	PETRONAS GAS BHD	1,000	24.340	RM24,340.00
4863	TELEKOM MALAYSIA BHD	3,900	6.210	RM24,219.00
5681	PETRONAS DAGANGAN BHD	600	23.500	RM14,100.00
5398	GAMUDA BHD	4,100	4.500	RM18,450.00
5243	UMW OIL & GAS CORP BHD	1,500	4.000	RM6,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.600	RM21,620.00
7277	DIALOG GROUP BHD	3,500	3.630	RM12,705.00
3794	LAFARGE MALAYSIA BHD	900	9.630	RM8,667.00
2089	UNITED PLANTATIONS BHD	200	27.520	RM5,504.00
2291	GENTING PLANTATIONS BHD	500	11.200	RM5,600.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900	RM3,900.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.350	RM4,020.00
5031	TIME DOTCOM BHD	600	4.450	RM2,670.00
7106	SUPERMAX CORP BHD	1,100	2.340	RM2,574.00
5168	HARTALEGA HOLDINGS BHD	800	5.930	RM4,744.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,882.00

Aggregate Creation/Redemption Value: RM472,400.00