

Valuation Point as at close of 26 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%	1.1751	1,048.52

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-May-2014	
4197	SIME DARBY BERHAD	6,200	9.530	RM59,086.00
6888	AXIATA GROUP BERHAD	9,000	6.890	RM62,010.00
6012	MAXIS BHD	4,200	6.660	RM27,972.00
1961	IOI CORPORATION BHD	7,000	4.950	RM34,650.00
6947	DIGI.COM BHD	6,700	5.450	RM36,515.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.800	RM31,960.00
5225	IHH HEALTHCARE BHD	5,100	4.140	RM21,114.00
5148	UEM SUNRISE BHD	3,300	2.230	RM7,359.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.080	RM24,080.00
6033	PETRONAS GAS BHD	1,000	24.500	RM24,500.00
4863	TELEKOM MALAYSIA BHD	3,900	6.310	RM24,609.00
5681	PETRONAS DAGANGAN BHD	600	23.300	RM13,980.00
5398	GAMUDA BHD	4,100	4.440	RM18,204.00
5243	UMW OIL & GAS CORP BHD	1,500	3.970	RM5,955.00
5222	FELDA GLOBAL VENTURES	4,700	4.540	RM21,338.00
7277	DIALOG GROUP BHD	3,500	3.690	RM12,915.00
3794	LAFARGE MALAYSIA BHD	900	9.710	RM8,739.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	500	11.220	RM5,610.00
7113	TOP GLOVE CORP BHD	900	4.690	RM4,221.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.880	RM3,880.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.330	RM3,996.00
5031	TIME DOTCOM BHD	600	4.480	RM2,688.00
7106	SUPERMAX CORP BHD	1,100	2.350	RM2,585.00
5168	HARTALEGA HOLDINGS BHD	800	5.900	RM4,720.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,854.00**

Aggregate Creation/Redemption Value: **RM470,040.00**