

Valuation Point as at close of 19 May 2014

Fund	Units In Circulation (units)
MyETFDJ	253,900,000

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%	1.1975	1,070.23

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-May-2014	
4197	SIME DARBY BERHAD	6,200	9.720	RM60,264.00
6888	AXIATA GROUP BERHAD	9,000	7.000	RM63,000.00
6012	MAXIS BHD	4,200	6.940	RM29,148.00
1961	IOI CORPORATION BHD	7,000	5.290	RM37,030.00
6947	DIGI.COM BHD	6,700	5.420	RM36,314.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.800	RM31,960.00
5225	IHH HEALTHCARE BHD	5,100	4.150	RM21,165.00
5148	UEM SUNRISE BHD	3,300	2.260	RM7,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.920	RM24,920.00
6033	PETRONAS GAS BHD	1,000	24.020	RM24,020.00
4863	TELEKOM MALAYSIA BHD	3,900	6.580	RM25,662.00
5681	PETRONAS DAGANGAN BHD	600	26.300	RM15,780.00
5398	GAMUDA BHD	4,100	4.560	RM18,696.00
5243	UMW OIL & GAS CORP BHD	1,500	4.020	RM6,030.00
5222	FELDA GLOBAL VENTURES	4,700	4.550	RM21,385.00
7277	DIALOG GROUP BHD	3,500	3.750	RM13,125.00
3794	LAFARGE MALAYSIA BHD	900	9.290	RM8,361.00
2089	UNITED PLANTATIONS BHD	200	28.200	RM5,640.00
2291	GENTING PLANTATIONS BHD	500	11.400	RM5,700.00
7113	TOP GLOVE CORP BHD	900	4.710	RM4,239.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.850	RM3,850.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.370	RM4,044.00
5031	TIME DOTCOM BHD	600	4.450	RM2,670.00
7106	SUPERMAX CORP BHD	1,100	2.390	RM2,629.00
5168	HARTALEGA HOLDINGS BHD	800	6.030	RM4,824.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,086.00**

Aggregate Creation/Redemption Value: **RM479,000.00**